



Monthly Statistical Bulletin

January 2024

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Table 1: Selected Economic Indicators of Mauritius: 2012 to 2023

	Period	Unit	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Population-Republic of Mauritius ^{1*}	Mid-year		1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249	1,260,767 ³
2. Tourist Arrivals*	Calendar Year		965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,295,410 ³
3. Gross Tourism Earnings	Calendar Year	(Rs million)	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	85,993 ³
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.6	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.3	4.0	9.9	7.0 ⁵
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	3.5	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.5	3.4	8.9	7.1 ⁵
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	350,644	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,874	478,807	572,111 ²	651,747 ⁵
7. Gross National Income (at market prices)^*	Calendar Year	(Rs million)	351,836	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,535	486,019	582,135 ²	675,091 ⁵
8. GNI Per Capita (at market prices)^*	Calendar Year	(Rupees)	280,089	303,027	319,000	335,522	352,257	377,837	400,534	413,878	361,398	383,800	461,089 ²	535,344 ⁵
9. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5
10. Headline Inflation Rate*	Calendar Year	(Per cent)	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	7.0
11. Unemployment Rate*	Calendar Year	(Per cent)	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7	n.a
12. Current Account Balance	Year ended June	(Rs million)	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-51,914	-70,954 ³	-45,332 ³
13. Current Account Balance	Calendar Year	(Rs million)	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-62,641	-65,638 ³	n.a
14. Overall Balance of Payments	Year ended June	(Rs million)	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	-44,185
15. Overall Balance of Payments	Calendar Year	(Rs million)	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	n.a
16. Gross Official International Reserves	End-December	(Rs million)	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240	372,697	342,210	321,364
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112	300,000 ⁵
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524	110,000 ⁵
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	1.8	3.5	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	3.9 ²	2.9 ⁴
20. External Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	35,947	47,162	51,429	54,676	51,637	45,128	41,414	39,592	68,736	89,709	81,788 ²	83,874 ³
21. Ratio of BCG External Debt to GDP at market prices**	End-December	(Per cent)	10.3	12.7	13.1	13.3	11.9	9.9	8.6	7.9	16.0	18.7	14.3 ²	12.9 ³
22. Internal Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	140,806	149,960	165,285	181,649	206,280	216,645	234,258	252,862	258,807	291,907	331,265 ²	367,632 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	End-December	(Per cent)	40.2	40.3	42.2	44.3	47.4	47.4	48.6	50.7	60.2	60.7	58.0 ²	56.4 ³
24. Currency Outside Depository Corporations	End-December	(Rs million)	22,170	23,317	25,391	27,638	29,731	32,218	31,636	35,365	39,611	43,542	47,621	51,702
25. Broad Money Liabilities (BML)	End-December	(Rs million)	345,617	365,609	397,557	437,999	477,789	522,083	554,893	601,973	703,593	765,847	806,105	864,674
26. Growth Rate of BML	Calendar Year	(Per cent)	8.2	5.8	8.7	10.2	9.1	9.3	6.3	8.5	16.9	8.8	5.3	7.3
27. Claims on Other Sectors by Depository Corporations	End-December	(Rs million)	364,274	413,416	402,035	434,672	439,052	504,900	460,262	495,724	534,011	601,937	668,283	711,389
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Calendar Year	(Per cent)	17.1	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7	7.7	12.7	11.0	6.5

¹ Excluding Agalega and Saint Brandon. ² Revised. ³ Provisional. ⁴ Estimates. ⁵ Statistics Mauritius Forecast. [^] Excluding net primary income of GBC from abroad.
n.a.: not available.

@ For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. As from 2015, the financial year for government finance statistics spanned from July to June of the following year.
As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

Note: Following IMF recommendations in January 2013 and with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

* Source: Statistics Mauritius.

** Source: Ministry of Finance, Economic Planning and Development.

Table 2: FAO Food Price Indices and Oil Prices: 2021 to 2023 (Annual) and January 2021 to January 2024 (Monthly)

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2021	125.8	107.7	119.6	131.2	164.9	109.3	70.8	67.9
2022	144.7	118.8	149.5	154.7	187.8	114.5	98.9	94.2
2023	124.7	114.7	123.7	130.9	126.3	145.0	82.2	77.6
Monthly average								
2021								
January	113.5	96.0	111.1	125.0	138.9	94.2	55.3	52.1
February	116.5	97.8	112.9	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.3	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.0	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.2	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	120.1	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	117.2	126.3	155.5	109.6	74.3	72.4
August	128.1	113.4	117.1	130.4	165.9	120.5	70.5	67.7
September	129.3	112.7	119.2	132.8	168.6	121.2	74.9	71.5
October	133.4	112.0	122.7	137.1	184.8	119.1	83.7	81.2
November	135.5	112.5	127.3	141.4	184.6	120.2	80.8	78.7
December	133.9	111.0	130.4	140.5	178.5	116.4	74.8	71.7
2022								
January	135.8	112.1	134.4	140.6	185.9	112.7	85.6	83.0
February	141.7	113.9	145.0	145.3	201.7	110.5	94.2	91.7
March	160.3	119.3	149.7	170.1	251.8	117.9	112.5	108.3
April	159.0	121.9	150.9	169.7	237.5	121.5	106.2	101.7
May	158.8	122.9	149.8	173.5	229.2	120.4	112.0	109.3
June	155.8	125.9	158.2	166.3	211.8	117.3	117.5	114.3
July	141.8	124.1	155.5	147.3	168.8	112.8	105.1	99.4
August	138.9	121.1	153.0	145.6	163.3	110.5	97.7	91.5
September	137.5	120.3	152.8	147.9	152.6	109.7	90.6	83.8
October	136.8	116.8	149.2	152.3	151.3	108.6	93.6	87.0
November	136.1	114.6	147.3	150.1	154.7	114.4	90.9	84.4
December	133.3	112.4	148.5	147.3	144.6	117.2	81.3	76.5
2023								
January	131.6	111.1	144.7	147.5	140.4	116.8	83.9	78.2
February	131.1	113.3	138.6	146.7	135.9	125.2	83.5	76.9
March	128.2	114.7	135.3	138.6	131.8	127.0	79.2	73.4
April	128.7	116.8	129.2	136.1	130.0	149.4	83.4	79.4
May	124.7	118.1	121.7	129.3	118.7	157.2	75.7	71.6
June	123.1	119.0	119.9	126.6	115.8	152.2	75.0	70.3
July	124.6	118.5	119.1	125.9	129.8	146.3	80.2	76.0
August	122.0	115.2	114.3	125.0	125.8	148.2	85.1	81.3
September	121.9	114.1	112.0	126.3	120.9	162.7	92.6	89.4
October	120.9	112.5	114.7	124.8	120.0	159.2	88.7	85.5
November	120.8	112.0	116.5	121.0	124.1	161.4	82.0	77.4
December	119.1	111.3	118.8	122.8	122.3	134.2	77.3	72.1
2024								
January	118.0	109.8	118.9	120.1	122.5	135.3	79.1	73.9

Source: FAO; Thomson Reuters.

Table 3: Outstanding Public Sector Debt: December 2021 to December 2023

(Rs million)

	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23 ²	Sep-23 ²	Dec-23 ³
1. Short-term Domestic Obligations	32,400	34,248	38,787	43,145	40,521	38,561	39,611	37,615	41,861
2. Medium-term Domestic Obligations	51,330	54,630	57,699	60,492	57,860	55,660	62,546	68,140	68,942
3. Long-term Domestic Obligations	219,421	222,297	241,421	245,403	247,726	258,290	262,616	266,487	271,228
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(11,244)	(9,642)	(15,155)	(14,560)	(14,842)	(15,958)	(17,829)	(16,995)	(14,399)
6. Central Government Domestic Debt	291,907	301,533	322,752	334,480	331,265	336,553	346,944	355,247	367,632
<i>As a percentage of GDP</i>	(60.7)	(60.5)	(61.8)	(61.5)	(58.0)	(56.9)	(56.8)	(56.7)	(56.4)
7. Central Government External Debt	89,709	88,646	73,172	67,396	81,788	85,843	83,874	79,518	83,784
<i>As a percentage of GDP</i>	(18.7)	(17.8)	(14.0)	(12.4)	(14.3)	(14.5)	(13.7)	(12.7)	(12.9)
8. Extra Budgetary Units Domestic Debt	133	132	130	129	128	127	125	125	123
9. Extra Budgetary Units External Debt	-	-	-	-	-	-	-	-	-
10. Local Government Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	13,582	19,170	24,527	29,519	31,880	29,998	33,230	32,958	30,944
12. Public Enterprises External Debt	26,494	26,935	28,713	28,979	30,073	31,244	31,394	29,519	29,486
13. Public Sector Domestic Debt	305,622	320,834	347,409	364,128	363,273	366,678	380,299	388,330	398,699
<i>As a percentage of GDP</i>	(63.6)	(64.4)	(66.5)	(66.9)	(63.6)	(62.0)	(62.2)	(61.9)	(61.2)
14. Public Sector External Debt	116,203	115,581	101,885	96,375	111,861	117,087	115,268	109,037	113,269
<i>As a percentage of GDP</i>	(24.2)	(23.2)	(19.5)	(17.7)	(19.6)	(19.8)	(18.9)	(17.4)	(17.4)
15. Total Public Sector Debt	421,825	436,415	449,294	460,503	475,134	483,765	495,567	497,366	511,969
<i>As a percentage of GDP</i>	(87.8)	(87.6)	(86.0)	(84.6)	(83.2)	(81.8)	(81.1)	(79.3)	(78.6)
16. Net Public Sector Debt ¹	354,453	373,613	385,487	397,853	410,271	424,787	427,658	438,488	455,258
<i>As a percentage of GDP</i>	(73.8)	(75.0)	(73.8)	(73.1)	(71.9)	(71.8)	(70.0)	(70.0)	(69.9)

¹ Public sector net debt was not applicable prior to March 2020 as Section 6(1A) of Public Debt Management Act was amended in The Covid-19 (Miscellaneous Provisions) Act in May 2020, which is effective as from 23 March 2020.

² Revised.

³ Provisional.

Notes: (i) Short-term: Up to 12 months; Medium-term: Over 1 year but less than 5 years; Long-term: 5 years and above.

(ii) Figures may not add up to totals due to rounding.

Source: Ministry of Finance, Economic Planning and Development.

Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to January 2024 ¹

Month	2017	2018	2019	2020	2021	2022	2023	2024
January	110.2	117.0	103.8	105.9	107.0	114.9	128.5	135.2
February	111.5	119.3	104.4	106.6	107.9	117.6	130.5	
March	112.5	120.0	104.4	107.4	108.5	120.1	131.1	
April	113.4	103.8	104.4	108.8	109.0	121.0	131.0	
May	114.6	103.6	104.4	107.3	109.8	121.6	131.2	
June	115.3	102.8	103.4	105.2	111.4	122.1	131.7	
July	114.3	102.6	103.4	104.9	111.7	124.0	131.3	
August	114.4	101.9	103.7	105.3	111.6	124.4	131.7	
September	113.4	102.0	103.3	106.0	111.7	125.0	131.6	
October	112.9	102.4	102.8	106.1	112.3	125.7	131.5	
November	113.3	102.8	103.1	106.3	113.1	126.8	131.9	
December	114.0	102.4	103.3	106.1	113.3	127.1	132.0	
Average	113.3		103.7	106.3	110.6	122.5	131.2	
<i>(Per cent)</i>								
Year-on-Year Inflation Rate	+4.2	+1.8	+0.9	+2.7	+6.8	+12.2	+3.9 ²	+5.2 ²
Headline Inflation Rate	+3.7	+3.2	+0.5	+2.5	+4.0	+10.8	+7.0 ³	+6.5 ³

¹ Effective April 2018, the CPI is based on an updated basket of goods and services derived from the 2017 Household Budget Survey. The base period is January – December 2017 = 100.

² Year-on-Year Inflation Rate for January 2024.

³ Headline Inflation Rate for the twelve-month period ended January 2024.

Notes: (i) Year-on-Year inflation rate is computed as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

(ii) Headline inflation is measured by comparing the average level of prices, as measured by the monthly CPI, during a twelve-month period with the average level during the corresponding previous twelve-month period.

Source: Statistics Mauritius.

Table 5: Headline and Core Inflation Rates: January 2022 to January 2024¹

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Jan-22	4.6	4.2	4.7	7.4	6.0	5.7
Feb-22	5.2	4.4	4.8	9.0	6.1	5.8
Mar-22	6.0	4.8	5.0	10.7	7.6	6.6
Apr-22	7.0	5.3	5.2	11.0	8.6	7.0
May-22	7.7	6.0	5.5	10.7	11.0	7.9
Jun-22	8.0	6.6	5.8	9.6	10.9	8.2
Jul-22	8.4	7.1	6.1	11.0	10.5	8.3
Aug-22	8.8	7.6	6.4	11.5	10.6	8.3
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8
Oct-22	9.9	8.5	7.0	11.9	10.0	7.5
Nov-22	10.3	8.9	7.1	12.1	9.7	7.2
Dec-22	10.8	9.3	7.3	12.2	9.8	7.4
Jan-23	11.1	9.6	7.5	11.8	9.4	7.5
Feb-23	11.3	9.8	7.5	11.0	9.6	7.0
Mar-23	11.1	9.9	7.5	9.1	8.3	6.5
Apr-23	10.9	9.8	7.5	8.3	7.6	6.3
May-23	10.6	9.3	7.3	7.9	5.3	5.3
Jun-23	10.5	8.7	7.0	7.9	3.6	5.0
Jul-23	10.0	8.0	6.7	5.9	3.1	4.3
Aug-23	9.6	7.4	6.3	5.9	3.3	4.5
Sep-23	9.0	6.8	6.1	5.2	3.3	4.5
Oct-23	8.4	6.3	5.8	4.6	3.2	4.0
Nov-23	7.7	5.7	5.5	4.0	3.1	4.0
Dec-23	7.0	5.2	5.2	3.9	3.0	3.9
Jan-24	6.5	4.6	4.9	5.2	2.7	3.5

¹ Effective April 2018, Core inflation data are compiled using the basket of goods and services derived from the 2017 Household Budget Survey.

Notes:

(i) CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from the CPI basket.

(ii) CORE2 excludes "Food, Beverages, Tobacco", mortgage interest, energy prices and administered prices from the CPI basket.

(iii) The annual average method compares the average level of prices during a twelve-month period with the average level during the corresponding previous twelve-month period.

(iv) The year-on-year methodology is calculated as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

(v) Effective May 2021, CORE inflation data are computed by Statistics Mauritius.

Source: Statistics Mauritius.

Table 6: Bank of Mauritius Statement of Financial Position as at end August 2023

	August 2023 Rs 000	July 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	40,108,410	39,649,189
Gold Deposits	35,491,540	35,997,575
Financial Assets held at Amortised Cost	114,564,864	107,817,725
Financial Assets held at Fair Value Through Other		
Comprehensive Income	1,407,830	1,687,400
Financial Assets held at Fair Value Through Profit or Loss	118,777,220	120,374,686
	310,349,864	305,526,575
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,230,556	25,267,271
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	1,934,061	1,920,678
Other Assets	645,821	636,765
	108,977,303	108,991,579
TOTAL ASSETS	419,327,167	414,518,154
LIABILITIES		
Currency in Circulation	53,225,601	52,792,690
<i>Demand Deposits</i>		
Government	11,179,122	14,246,868
Banks	78,240,908	78,708,849
Mauritius Investment Corporation Ltd	31,194,330	31,473,638
Others	1,575,161	1,823,898
	122,189,521	126,253,253
Monetary Policy Instruments	142,921,854	137,787,768
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,088,045
Other Liabilities	84,292,996	78,695,047
TOTAL LIABILITIES	403,766,372	396,716,803
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,516,381	5,319,604
	15,516,381	15,319,604
Total Comprehensive Income	44,414	2,481,747
TOTAL LIABILITIES, CAPITAL AND RESERVES	419,327,167	414,518,154

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: January 2023 to January 2024

(Rs million)

Code	Assets	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
A1	Monetary Gold and SDRs	47,297.2	47,117.2	49,942.4	49,032.1	49,192.1	48,232.2	49,813.3	49,067.6	46,508.0	48,413.1	49,411.9	49,940.7	50,044.8
A2	Currency and Deposits	50,575.2	56,897.1	66,382.3	55,590.4	51,904.9	66,000.6	57,101.1	59,100.5	46,587.6	55,475.5	38,646.4	62,791.9	60,651.7
A2.1	Currency	13.7	14.8	14.9	14.8	2.5	2.9	3.1	3.3	3.7	3.9	4.3	4.8	8.7
A2.2	Transferable deposits	42,346.1	48,557.0	55,280.7	45,813.0	41,907.0	52,958.6	42,445.3	44,479.0	35,975.2	47,144.4	30,201.2	53,154.8	51,854.1
A2.3	Savings deposits	8,215.4	8,325.4	11,086.7	9,762.6	9,995.4	13,039.0	14,652.7	14,618.1	10,608.7	8,327.2	8,441.0	9,632.3	8,789.0
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Debt Securities	192,240.6	188,177.5	182,885.7	180,281.6	184,945.6	186,025.7	192,983.6	197,420.7	196,566.9	189,832.9	200,131.4	167,482.7	181,474.3
A4	Loans	9,191.3	9,186.8	9,184.3	9,131.7	9,430.1	9,432.3	9,846.2	9,820.9	9,789.4	9,803.4	10,007.6	10,106.8	10,009.3
A5	Equity and Investment Fund Shares	109,673.3	109,414.5	103,037.9	101,618.9	101,481.3	101,315.6	101,854.8	101,077.2	99,194.5	99,083.5	104,874.4	136,908.4	127,590.4
A6	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	580.3	630.5	652.5	712.8	732.4	576.1	579.5	579.9	581.5	609.6	688.4	710.4	744.5
A9	Nonfinancial Assets	2,041.9	2,051.1	2,061.0	2,060.8	2,087.0	2,108.2	2,112.2	2,116.1	2,120.7	2,133.7	2,162.0	2,162.6	2,167.3
	TOTAL ASSETS	411,599.7	413,474.8	414,146.2	398,428.2	399,773.4	413,690.6	414,290.8	419,182.9	401,348.5	405,351.7	405,922.2	430,103.5	432,682.3
Code	Liabilities	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
L1	Currency in Circulation	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4	54,585.8	59,910.9	57,402.8
L2	Deposits Included in Broad Money	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3	30,312.9	29,976.3	30,068.4
L2.1	Transferable deposits	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3	30,312.9	29,976.3	30,068.4
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Deposits Excluded from Broad Money	138,264.4	126,779.0	120,209.6	114,866.9	113,313.3	115,976.5	191,932.5	175,587.1	135,995.5	120,842.2	127,996.5	154,034.9	149,485.4
L3.1	Transferable deposits	127,932.7	125,348.2	118,228.7	112,076.8	110,612.7	108,495.5	106,552.2	102,965.8	100,702.7	107,128.1	110,969.1	116,253.3	112,232.9
L3.2	Savings deposits	55.7	55.7	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	10,276.0	1,375.1	1,925.2	2,740.8	2,700.3	7,480.7	85,380.0	72,621.0	35,292.8	13,714.1	17,027.4	37,781.6	37,252.5
L4	Debt Securities, Included in Broad Money	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5	4,112.7
L5	Debt Securities, Excluded from Broad Money	112,767.9	120,876.0	119,957.9	118,297.8	117,004.9	118,398.5	48,149.8	65,914.6	100,386.6	113,280.0	103,831.0	96,829.3	102,937.0
L6	Loans	51,469.7	53,490.5	52,991.4	51,828.7	52,774.7	62,021.9	62,208.4	68,344.8	62,383.3	66,492.9	66,678.1	64,491.3	63,585.8
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,734.1	2,435.8	5,890.5	1,932.3	1,381.5	856.4	6,403.0	5,692.5	5,552.7	4,994.0	3,088.5	2,793.3	2,903.1
L10	Equity and Investment Fund Shares	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5	15,223.6	8,564.0	9,229.7	14,836.7	17,930.9	22,187.1
	TOTAL LIABILITIES	411,599.7	413,474.8	414,146.2	398,428.2	399,773.4	413,690.6	414,290.8	419,182.9	401,348.5	405,351.7	405,922.2	430,103.5	432,682.3

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

Source: Economic Analysis & Research and Statistics Department.

Table 8: Central Bank Survey¹: January 2023 to January 2024
(Rs million)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Net Foreign Assets	251,591.0	251,345.5	252,715.6	238,065.4	238,131.5	242,383.4	243,012.7	241,715.2	229,917.8	229,652.6	229,686.7	255,937.9	259,490.3
Claims on Nonresidents ²	303,821.7	305,725.1	306,340.9	290,602.3	291,600.9	305,546.1	305,782.6	310,690.2	292,898.5	296,836.0	297,093.5	321,175.7	323,809.5
less: Liabilities to Nonresidents	52,230.6	54,379.6	53,625.3	52,536.8	53,469.4	63,162.7	62,769.9	68,975.0	62,980.7	67,183.4	67,406.8	65,237.8	64,319.2
Claims on Other Depository Corporations	70.9	67.8	70.6	62.6	72.0	99.7	91.8	64.9	52.3	56.6	46.7	44.3	37.9
Net Claims on Central Government	-18,001.3	-10,767.5	-15,230.1	-16,464.3	-21,193.6	-19,694.6	-15,493.8	-11,659.8	-8,675.2	-12,358.4	-7,973.4	-16,876.5	-15,281.1
Claims on Central Government	15,335.2	15,343.8	15,353.4	15,362.6	15,373.1	15,382.4	15,391.9	15,401.5	15,410.7	15,420.3	15,429.5	15,439.1	15,448.4
less: Liabilities to Central Government	33,336.5	26,111.3	30,583.5	31,826.9	36,566.7	35,077.0	30,885.8	27,061.3	24,086.0	27,778.7	23,402.9	32,315.7	30,729.5
Claims on Other Sectors	90,298.8	90,312.3	90,318.3	90,297.5	90,603.8	90,515.9	90,910.9	90,908.9	90,903.3	90,932.9	91,157.2	91,278.5	91,217.9
Monetary Base	183,302.5	186,319.6	174,826.9	168,633.8	163,148.2	161,340.4	162,584.3	162,274.8	163,023.5	166,936.7	175,435.5	176,898.7	172,083.8
Currency in circulation	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4	54,585.8	59,910.9	57,402.8
Liabilities to Other Depository Corporations	97,771.0	101,088.4	89,897.9	83,961.7	78,690.5	77,510.4	78,708.8	78,240.9	79,602.3	82,607.0	90,536.9	87,011.5	84,612.6
Liabilities to Other Sectors	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3	30,312.9	29,976.3	30,068.4
Other Liabilities to Other Depository Corporations	110,022.4	110,538.2	110,173.1	105,349.5	102,830.3	109,688.2	118,991.6	124,423.5	120,529.0	111,446.2	105,515.2	119,187.6	124,755.0
Deposits and Debt Securities, Excluded from Monetary Base	14,856.8	15,040.6	17,751.9	20,468.6	22,790.2	23,612.8	15,167.2	15,507.1	16,588.6	17,760.9	16,215.4	15,716.7	15,683.0
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities Included in Broad Money	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5	4,112.7
Deposits Excluded from Broad Money	55.7	55.7	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Debt Securities Excluded from Broad Money	9,060.9	8,946.4	8,801.7	11,249.4	11,508.5	10,932.0	10,908.9	11,120.4	11,543.4	11,577.7	11,622.7	11,580.2	11,570.3
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5	15,223.6	8,564.0	9,229.7	14,836.7	17,930.9	22,187.1
Other Items (net)	685.8	436.0	3,849.1	-151.3	-715.0	-1,263.7	4,314.9	3,600.1	3,492.9	2,910.1	914.4	650.1	756.1

Figures may not add up to totals due to rounding.

¹ The Central Bank Survey (CBS) is derived from the sectoral balance sheet of the Bank of Mauritius. The CBS contains data on all components of the monetary base, which comprises the central bank liabilities underlying the monetary aggregates of the economy.

² Excludes reserve position of the Fund.

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks¹: December 2022 to December 2023

(Rs million)

Code	Assets	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
A1	Currency and Deposits	442,058.7	483,701.0	553,105.8	421,618.6	503,175.2	482,663.8	440,377.8	581,728.7	517,797.2	453,876.6	439,455.6	464,689.7	433,322.0
A1.1	Currency	8,228.8	7,664.6	7,499.1	7,130.1	7,007.5	7,353.2	7,182.8	7,151.1	7,431.0	7,051.1	7,580.0	8,035.1	9,638.8
A1.2	Transferable deposits ²	267,516.2	237,089.3	342,777.2	239,534.8	217,929.6	207,378.8	236,209.0	273,852.4	243,405.1	252,156.4	219,766.1	241,822.4	177,294.4
A1.3	Other deposits ³	166,313.8	238,947.1	202,829.6	174,953.7	278,238.1	267,931.8	196,985.9	300,725.2	266,961.0	194,669.1	212,109.5	214,832.1	246,388.9
A2	Debt Securities	834,213.9	875,930.3	896,208.4	908,452.7	890,263.6	904,264.1	919,538.2	841,437.1	862,393.9	913,116.2	928,008.7	906,895.1	934,434.5
A3	Loans	852,254.2	849,389.7	854,405.6	853,832.3	815,976.4	816,472.2	828,701.0	844,344.4	827,007.2	810,433.7	833,435.7	846,814.3	862,517.8
A4	Equity and Investment Fund Shares	13,252.1	14,180.2	14,318.0	14,006.8	14,424.0	14,552.5	14,407.4	14,969.7	15,231.9	15,389.4	14,899.0	16,083.6	17,815.0
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.5	1.0	0.6	1.8	5.4	4.8	4.3	4.4	3.8	3.2	2.6	2.0	1.5
A6	Financial Derivatives	3,843.5	3,887.1	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0	5,285.9	4,865.3	3,402.7	3,593.4	2,822.2	3,532.1
A7	Other Accounts Receivable	25,122.1	26,612.0	29,997.8	26,723.6	27,468.3	27,570.8	27,267.1	30,494.0	32,775.9	34,170.0	31,989.1	31,050.8	31,528.1
A8	Nonfinancial Assets	18,207.4	18,264.7	18,305.3	18,249.5	18,682.0	18,814.5	19,525.5	19,636.5	19,642.3	19,082.7	19,184.2	19,262.4	19,333.9
	TOTAL ASSETS	2,188,953.4	2,271,966.0	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4	2,337,900.7	2,279,717.5	2,249,474.6	2,270,568.3	2,287,620.0	2,302,485.0

(Rs million)

Code	Liabilities	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
L1	Deposits	1,666,646.1	1,711,450.5	1,761,686.0	1,710,043.8	1,719,278.3	1,716,093.6	1,704,551.4	1,780,257.0	1,703,507.0	1,713,257.9	1,703,379.8	1,724,509.3	1,758,050.7
L1.1	Transferable deposits ²	1,147,797.3	1,204,937.3	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2	1,209,454.8	1,130,520.8	1,121,727.5	1,089,373.2	1,107,211.8	1,114,659.1
L1.2	Other deposits ³	518,848.9	506,513.2	532,520.2	536,731.4	536,659.8	561,595.9	554,108.2	570,802.2	572,986.2	591,530.4	614,006.6	617,297.6	643,391.6
L2	Debt Securities	16,382.4	16,735.0	16,665.8	23,070.1	36,451.9	37,381.1	37,375.8	37,687.9	37,280.1	36,324.7	36,910.8	36,698.8	37,645.3
L3	Loans	220,119.9	242,996.9	221,860.6	208,235.1	210,660.8	203,296.6	195,516.4	194,080.4	202,684.3	171,598.3	188,928.6	182,238.5	176,691.5
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	3,886.2	4,202.8	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7	6,860.3	5,477.1	5,585.7	7,672.1	6,946.3	7,701.7
L6	Other Accounts Payable	80,844.4	89,884.5	152,647.8	83,551.0	82,992.9	86,041.8	89,020.8	91,822.1	104,383.6	97,127.6	104,852.9	104,539.2	88,875.6
L7	Equity and Investment Fund Shares	201,074.5	206,696.3	213,302.3	217,153.8	219,435.8	220,816.8	222,070.3	227,193.1	226,385.4	225,580.4	228,824.2	232,688.0	233,520.3
	TOTAL LIABILITIES	2,188,953.4	2,271,966.0	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4	2,337,900.7	2,279,717.5	2,249,474.6	2,270,568.3	2,287,620.0	2,302,485.0

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: December 2022 to December 2023

(Rs million)

Code	Assets	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
A1	Currency and Deposits	4,988.2	5,160.0	5,496.7	4,951.0	5,014.3	4,974.0	4,886.6	5,786.2	5,569.4	5,195.1	5,240.6	5,298.5	4,083.7
A1.1	Currency	3.1	3.6	4.2	4.3	3.8	3.4	4.4	3.7	4.0	4.2	3.8	3.8	4.2
A1.2	Transferable deposits ²	2,003.9	2,185.9	2,574.2	1,696.9	1,826.6	1,625.3	1,667.0	2,530.5	2,554.8	2,197.2	2,332.4	3,496.8	2,275.0
A1.3	Other deposits ³	2,981.2	2,970.4	2,918.3	3,249.8	3,183.9	3,345.3	3,215.1	3,252.0	3,010.6	2,993.6	2,904.4	1,797.9	1,804.6
A2	Debt Securities	4,374.8	4,424.7	4,427.2	4,788.8	4,762.6	4,829.1	4,795.2	4,094.1	4,186.5	4,195.8	4,332.1	4,406.9	4,354.8
A3	Loans	55,217.4	55,277.7	55,500.1	55,960.0	56,433.8	56,740.6	57,094.6	57,495.7	57,776.1	58,134.9	58,648.9	58,846.5	59,120.9
A4	Equity and Investment Fund Shares	730.7	730.4	760.9	764.8	790.5	821.2	821.9	824.1	857.2	864.4	856.7	856.9	857.1
A5	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	1,089.6	959.2	803.1	919.6	874.8	727.2	1,050.4	814.5	795.1	997.6	1,063.0	692.1	1,088.4
A8	Nonfinancial Assets	2,733.6	2,721.3	2,783.7	2,784.2	2,826.1	2,898.3	2,902.6	2,874.0	2,874.0	2,944.3	3,216.7	3,004.9	3,216.1
	TOTAL ASSETS	69,134.3	69,273.3	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2	71,888.6	72,058.4	72,332.0	73,358.1	73,105.9	72,721.1

(Rs million)

Code	Liabilities	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
L1	Deposits	40,903.2	40,817.3	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1	41,234.9	41,056.4	40,737.1	40,875.1	40,704.4	39,591.6
L1.1	Transferable deposits ²	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L1.2	Other deposits ³	40,903.2	40,817.3	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1	41,234.9	41,056.4	40,737.1	40,875.1	40,704.4	39,591.6
L2	Debt Securities	0.0	0.0	157.0	369.4	371.3	373.3	367.6	519.5	521.5	523.4	525.3	527.2	517.6
L3	Loans	2,461.6	2,467.1	2,454.5	2,451.6	2,729.8	2,826.0	3,148.2	3,040.9	3,114.8	3,530.1	4,188.5	4,137.5	4,784.4
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Other Accounts Payable	4,950.5	5,051.4	5,124.8	5,016.6	5,140.6	5,115.3	5,240.9	5,270.7	5,467.0	5,561.5	5,636.4	5,497.9	5,429.1
L7	Equity and Investment Fund Shares	20,819.0	20,937.4	21,093.2	21,244.4	21,426.7	21,571.5	21,680.4	21,822.6	21,898.7	21,979.9	22,132.8	22,238.9	22,398.4
	TOTAL LIABILITIES	69,134.3	69,273.3	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2	71,888.6	72,058.4	72,332.0	73,358.1	73,105.9	72,721.1

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: December 2022 to December 2023

(Rs million)

Code	Assets	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
A1	Currency and Deposits	447,046.9	488,860.9	558,602.6	426,569.6	508,189.5	487,637.9	445,264.4	587,514.9	523,366.6	459,071.7	444,696.2	469,988.2	437,405.8
A1.1	Currency	8,231.9	7,668.2	7,503.3	7,134.4	7,011.3	7,356.6	7,187.2	7,154.8	7,435.1	7,055.3	7,583.9	8,038.9	9,642.9
A1.2	Transferable deposits ²	269,520.1	239,275.3	345,351.4	241,231.7	219,756.2	209,004.1	237,876.1	276,382.9	245,959.9	254,353.6	222,098.5	245,319.2	179,569.4
A1.3	Other deposits ³	169,295.0	241,917.4	205,747.9	178,203.5	281,422.0	271,277.1	200,201.1	303,977.3	269,971.6	197,662.7	215,013.9	216,630.1	248,193.5
A2	Debt Securities	838,588.7	880,355.1	900,635.6	913,241.5	895,026.3	909,093.3	924,333.4	845,531.2	866,580.4	917,312.0	932,340.8	911,302.0	938,789.3
A3	Loans	907,471.6	904,667.4	909,905.7	909,792.3	872,410.2	873,212.8	885,795.6	901,840.0	884,783.3	868,568.6	892,084.7	905,660.8	921,638.7
A4	Equity and Investment Fund Shares	13,982.8	14,910.6	15,078.9	14,771.6	15,214.6	15,373.7	15,229.2	15,793.8	16,089.1	16,253.8	15,755.7	16,940.5	18,672.2
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.5	1.0	0.6	1.8	5.4	4.8	4.3	4.4	3.8	3.2	2.6	2.0	1.5
A6	Financial Derivatives	3,843.5	3,887.1	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0	5,285.9	4,865.3	3,402.7	3,593.4	2,822.2	3,532.1
A7	Other Accounts Receivable	26,211.7	27,571.2	30,800.9	27,643.2	28,343.2	28,298.0	28,317.6	31,308.6	33,571.1	35,167.6	33,052.1	31,742.9	32,616.5
A8	Nonfinancial Assets	20,941.1	20,985.9	21,088.9	21,033.7	21,508.1	21,712.8	22,428.1	22,510.5	22,516.3	22,027.0	22,400.9	22,267.3	22,550.0
	TOTAL ASSETS	2,258,087.8	2,341,239.2	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6	2,409,789.3	2,351,775.9	2,321,806.6	2,343,926.4	2,360,725.9	2,375,206.1

(Rs million)

Code	Liabilities	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
L1	Deposits	1,707,549.3	1,752,267.9	1,802,628.2	1,751,130.2	1,760,312.0	1,757,198.1	1,745,665.6	1,821,491.9	1,744,563.4	1,753,995.0	1,744,254.9	1,765,213.7	1,797,642.3
L1.1	Transferable deposits ²	1,147,797.3	1,204,937.3	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2	1,209,454.8	1,130,520.8	1,121,727.5	1,089,373.2	1,107,211.8	1,114,659.1
L1.2	Other deposits ³	559,752.0	547,330.5	573,462.3	577,817.8	577,693.5	602,700.4	595,222.3	612,037.1	614,042.6	632,267.5	654,881.7	658,001.9	682,983.2
L2	Debt Securities	16,382.4	16,735.0	16,822.8	23,439.6	36,823.2	37,754.4	37,743.4	38,207.4	37,801.6	36,848.1	37,436.1	37,226.0	38,162.8
L3	Loans	222,581.5	245,464.0	224,315.2	210,686.8	213,390.5	206,122.6	198,664.6	197,121.3	205,799.0	175,128.4	193,117.1	186,375.9	181,475.9
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	3,886.2	4,202.8	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7	6,860.3	5,477.1	5,585.7	7,672.1	6,946.3	7,701.7
L6	Other Accounts Payable	85,794.9	94,935.9	157,772.7	88,567.6	88,133.5	91,157.1	94,261.7	97,092.8	109,850.7	102,689.1	110,489.3	110,037.0	94,304.7
L7	Equity and Investment Fund Shares	221,893.5	227,633.7	234,395.5	238,398.3	240,862.5	242,388.3	243,750.6	249,015.7	248,284.2	247,560.4	250,956.9	254,926.9	255,918.7
	TOTAL LIABILITIES	2,258,087.8	2,341,239.2	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6	2,409,789.3	2,351,775.9	2,321,806.6	2,343,926.4	2,360,725.9	2,375,206.1

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 12: Other Depository Corporations Survey¹: December 2022 to December 2023

(Rs million)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Net Foreign Assets	571,651.6	631,017.7	629,474.2	634,716.8	664,266.7	655,547.5	622,444.8	669,864.8	612,799.9	611,749.3	607,204.9	606,303.2	603,740.8
Claims on nonresidents	1,133,974.3	1,238,516.5	1,348,909.5	1,236,374.2	1,282,515.4	1,287,051.8	1,251,236.2	1,311,119.0	1,255,123.7	1,230,400.1	1,240,004.9	1,242,479.9	1,236,571.1
Liabilities to nonresidents	-562,322.7	-607,498.7	-719,435.2	-601,657.4	-618,248.8	-631,504.3	-628,791.4	-641,254.2	-642,323.8	-618,650.8	-632,800.0	-636,176.6	-632,830.2
Claims on Central Bank	253,771.9	214,770.5	219,146.3	209,728.7	195,114.3	189,072.3	193,733.6	203,612.2	208,932.8	205,940.5	200,610.4	203,102.0	215,311.0
Currency	7,021.1	6,362.8	6,294.0	6,157.0	5,773.5	6,288.5	6,153.4	5,754.7	6,196.4	6,033.8	6,472.5	6,995.9	8,209.1
Reserve Deposits and Debt Securities	178,954.8	108,150.5	104,333.3	95,513.0	86,781.9	81,422.8	84,958.5	164,114.0	150,915.8	114,758.1	96,929.4	107,945.8	125,383.4
Other claims	67,796.0	100,257.2	108,518.9	108,058.7	102,558.8	101,361.0	102,621.7	33,743.5	51,820.6	85,148.6	97,208.5	88,160.3	81,718.5
Net Claims on Central Government	150,985.3	149,439.7	149,028.8	156,181.5	158,437.8	159,394.5	161,079.9	163,480.3	164,736.6	168,293.4	176,708.0	179,676.7	183,957.2
Claims on central government	180,685.8	181,019.5	180,369.1	184,146.1	186,759.8	189,704.7	194,468.6	197,490.9	198,080.2	201,040.0	207,706.8	210,663.1	211,116.2
Liabilities to central government	-29,700.5	-31,579.8	-31,340.3	-27,964.7	-28,322.0	-30,310.2	-33,388.7	-34,010.5	-33,343.6	-32,746.6	-30,998.9	-30,986.3	-27,159.0
Claims on Other Sectors	577,934.6	581,119.2	580,221.0	576,863.9	575,770.1	579,049.2	593,828.0	596,186.8	598,860.2	593,101.0	598,750.3	612,736.8	620,110.8
Liabilities to Central Bank	106.4	132.7	108.9	103.3	102.9	101.6	100.9	96.2	96.6	104.5	95.2	141.5	93.3
Transferable Deposits Included in Broad Money²	553,442.8	564,117.5	567,394.8	554,686.4	548,030.8	546,442.9	556,746.8	561,982.7	562,855.2	564,766.3	559,319.4	565,992.5	581,081.3
Other deposits Included in Broad Money³	160,701.8	163,516.0	171,171.7	179,557.4	176,691.8	174,700.9	178,700.5	187,976.8	188,934.3	187,935.0	188,909.9	192,577.8	197,778.0
Debt securities Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	580,752.5	579,964.5	564,033.4	567,633.2	589,800.5	579,154.1	550,458.5	595,301.6	539,730.5	530,886.2	534,996.4	537,794.4	550,965.3
Debt securities Excluded from Broad Money	1,708.1	1,692.1	1,766.6	1,925.1	2,002.8	2,924.2	2,687.3	2,227.6	2,411.3	2,502.5	2,466.8	2,225.8	2,072.7
Loans	121.8	118.7	115.8	115.5	112.5	109.4	106.4	102.9	99.5	96.4	93.4	89.5	86.5
Financial Derivatives and Employee Stock Options	1,907.2	2,200.9	2,282.0	2,957.5	3,228.2	2,298.7	3,619.4	3,648.4	3,416.5	3,171.7	5,397.4	1,397.3	1,823.2
Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	221,893.5	227,633.7	234,395.5	238,398.3	240,862.5	242,388.3	243,750.6	249,015.7	248,284.2	247,560.4	250,956.9	254,926.9	255,918.7
Other Items (net)	33,709.5	36,970.9	36,601.5	32,114.2	32,756.8	34,943.3	34,916.0	32,792.2	39,501.4	42,061.1	41,038.2	46,673.1	33,300.9

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

¹ The Other Depository Corporations covers all institutional units, i.e., banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey is derived from the sectoral balance sheets of Other Depository Corporations.

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 13a: Depository Corporations Survey¹: December 2022 to December 2023

(Rs million)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Net Foreign Assets	862,385.8	882,608.8	880,819.8	887,432.3	902,332.1	893,679.0	864,828.3	912,877.5	854,515.1	841,667.1	836,857.4	835,989.9	859,678.7
Claims on Nonresidents	1,475,875.2	1,542,338.1	1,654,634.6	1,542,715.0	1,573,117.7	1,578,652.7	1,556,782.4	1,616,901.6	1,565,813.8	1,523,298.6	1,536,840.9	1,539,573.3	1,557,746.7
Liabilities to Nonresidents	-613,489.4	-659,729.3	-773,814.8	-655,282.7	-670,785.6	-684,973.7	-691,954.1	-704,024.1	-711,298.8	-681,631.5	-699,983.4	-703,583.4	-698,068.0
Domestic Claims	800,789.9	802,856.3	808,794.6	808,133.6	808,041.2	807,853.9	825,729.2	835,084.2	842,845.8	843,622.4	854,032.7	875,597.3	878,469.9
Net Claims on Central Government	132,507.0	131,438.4	138,261.3	140,951.3	141,973.6	138,200.9	141,385.3	147,986.5	153,076.8	159,618.1	164,349.5	171,703.4	167,080.7
Claims on Central Government	196,011.5	196,354.7	195,713.0	199,499.5	202,122.5	205,077.8	209,851.0	212,882.8	213,481.7	216,450.7	223,127.1	226,092.6	226,555.3
Liabilities to Central Government	-63,504.5	-64,916.4	-57,451.7	-58,548.2	-60,148.9	-66,876.9	-68,465.8	-64,896.3	-60,404.9	-56,832.6	-58,777.6	-54,389.3	-59,474.6
Claims on Other Sectors	668,282.9	671,418.0	670,533.3	667,182.2	666,067.6	669,653.0	684,343.9	687,097.7	689,769.0	684,004.2	689,683.2	703,894.0	711,389.2
Broad Money Liabilities	806,105.1	812,542.3	823,542.3	821,910.2	812,791.0	810,594.3	825,804.4	832,338.3	834,013.3	835,133.9	832,269.6	841,065.7	864,673.9
Currency Outside Depository Corporations	47,620.6	46,297.8	46,149.4	46,211.2	46,605.7	45,982.4	46,072.9	46,615.6	46,607.6	46,934.5	47,473.9	47,589.9	51,701.8
Transferable Deposits ²	586,227.0	596,988.4	600,182.6	587,247.2	580,323.6	578,629.7	588,350.5	593,487.9	594,085.1	595,219.3	589,702.7	596,305.4	611,057.6
Other Deposits ³	160,701.8	163,516.0	171,171.7	179,557.4	176,691.8	174,700.9	178,700.5	187,976.8	188,934.3	187,935.0	188,909.9	192,577.8	197,778.0
Debt securities	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5
Deposits Excluded from Broad Money	580,808.2	580,020.2	564,089.1	567,688.9	589,849.9	579,154.5	550,458.9	595,301.9	539,730.8	530,886.2	534,996.4	537,794.4	550,965.3
Debt securities Excluded from Broad Money	10,952.7	10,753.0	10,712.9	10,726.8	13,252.3	14,432.8	13,619.2	13,136.5	13,531.8	14,045.9	14,044.5	13,848.5	13,652.9
Loans	121.8	118.7	115.8	115.5	112.5	109.4	106.4	102.9	99.5	96.4	93.4	89.5	86.5
Financial Derivatives and Employee Stock Options	1,907.2	2,200.9	2,282.0	2,957.5	3,228.2	2,298.7	3,619.4	3,648.4	3,416.5	3,171.7	5,397.4	1,397.3	1,823.2
Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	228,961.7	242,725.6	253,019.2	259,671.6	258,523.1	261,948.4	263,677.4	266,479.2	263,507.7	256,124.4	260,186.7	269,763.6	273,849.6
Other Items (net)	34,319.1	37,104.3	35,853.0	32,495.4	32,616.3	32,994.9	33,271.7	36,954.5	43,061.2	45,830.9	43,902.1	47,628.2	33,097.3

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

¹ The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments by check, draft, giro order, direct debit/credit or other direct payment facility.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 13b: Sectoral Balance Sheet¹ of Other Financial Corporations* : 2023Q1 - 2023Q3

(Rs million)

Code	Assets	2023Q1	2023Q2 [^]	2023Q3 [#]
A1	Currency and Deposits	967,424.1	975,131.8	928,635.6
A1.1	Currency	320.0	256.6	266.9
A1.2	Transferable deposits	686,818.1	729,422.9	645,027.4
A1.3	Other deposits	280,286.0	245,452.3	283,341.3
A2	Debt Securities	965,241.0	956,437.6	996,206.7
A3	Loans	3,664,828.0	3,892,968.4	3,304,599.4
A4	Equity and Investment Fund Shares	23,505,220.5	23,725,525.1	23,380,218.5
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,191.6	7,564.9
A6	Financial Derivatives	127,735.7	103,905.0	100,416.2
A7	Other Accounts Receivable	2,142,110.3	2,190,591.9	2,136,220.6
A8	Nonfinancial Assets	531,506.1	530,554.3	513,567.4
	TOTAL ASSETS	31,912,288.8	32,382,305.8	31,367,429.3

(Rs million)

Code	Liabilities	2023Q1	2023Q2 [^]	2023Q3 [#]
L1	Debt Securities	574,669.8	611,950.0	616,693.2
L2	Loans	7,158,599.2	7,355,599.3	6,984,777.2
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	212,986.3	215,109.3
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,694.5	33,457.2
L5	Other Accounts Payable	2,717,939.9	2,445,354.9	2,354,785.0
L6	Equity and Investment Fund Shares	21,214,122.0	21,710,720.9	21,162,607.4
	TOTAL LIABILITIES	31,912,288.8	32,382,305.8	31,367,429.3

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities.

* Comprise Global Business Corporations (GBCs), insurance corporations, pension funds, investment funds and financial auxiliaries.

[^] Revised.

[#] Provisional.

Source : Economic Analysis & Research and Statistics Department and Financial Services Commission, Mauritius.

Table 13c: Sectoral Balance Sheet¹ of Other Financial Corporations (Excluding GBCs) : 2023Q1 - 2023Q3

(Rs million)

Code	Assets	2023Q1	2023Q2 [^]	2023Q3 [#]
A1	Currency and Deposits	25,981.8	22,070.4	22,496.3
A1.1	Currency	139.4	116.9	149.3
A1.2	Transferable deposits	17,393.3	14,635.2	15,746.3
A1.3	Other deposits	8,449.1	7,318.4	6,600.7
A2	Debt Securities	72,449.2	77,131.8	77,856.0
A3	Loans	10,037.4	10,116.1	10,794.6
A4	Equity and Investment Fund Shares	118,718.1	125,015.2	125,019.0
A5	Insurance, Pension, and Standardized Guarantee Schemes	7,484.7	6,757.8	7,132.6
A6	Financial Derivatives	0.0	0.0	0.0
A7	Other Accounts Receivable	9,982.2	9,650.8	10,906.6
A8	Nonfinancial Assets	17,685.3	18,303.7	18,738.5
	TOTAL ASSETS	262,338.7	269,045.7	272,943.4

(Rs million)

Code	Liabilities	2023Q1	2023Q2 [^]	2023Q3 [#]
L1	Debt Securities	757.6	652.0	648.8
L2	Loans	401.4	363.4	893.7
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	179,836.9	183,051.2
L4	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0
L5	Other Accounts Payable	8,074.9	10,419.1	10,995.0
L6	Equity and Investment Fund Shares	77,006.3	77,774.4	77,354.7
	TOTAL LIABILITIES	262,338.7	269,045.7	272,943.4

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities.

[^] Revised. [#] Provisional.

Source : Economic Analysis & Research and Statistics Department and Financial Services Commission, Mauritius.

Table 13d: Other Financial Corporations Survey¹ : 2023Q1 - 2023Q3

(Rs million)

	2023Q1	2023Q2 [^]	2023Q2 [#]
Net Foreign Assets	777,088.2	826,999.0	1,193,261.7
Claims on nonresidents	22,646,953.8	23,043,737.4	22,350,613.3
Liabilities to nonresidents*	-21,869,865.6	-22,216,738.4	-21,157,351.5
Claims on Depository Corporations	603,002.9	605,083.0	543,331.8
Net Claims on Central Government	45,329.1	49,656.2	49,192.2
Claims on central government	45,404.8	49,723.5	49,252.6
Liabilities to central government	-75.7	-67.3	-60.3
Claims on Other Sectors	221,845.7	220,904.3	225,919.0
Deposits	0.0	0.0	0.0
Debt securities	1,194.3	1,069.2	1,101.4
Loans	140,014.8	142,275.2	138,144.0
Financial Derivatives	0.6	0.0	0.0
Insurance, Pension, and Standardized Guarantee Schemes	172,858.8	176,801.8	179,676.0
Equity and Investment Fund Shares	7,616,637.1	7,654,291.7	7,801,321.3
Other Items (net)	-6,283,439.7	-6,271,795.5	-6,108,537.9

¹ The Other Financial Corporations Survey (OFCS) is derived from the sectoral balance sheets of Other Financial Corporations, which comprise Global Business Corporations (GBCs), insurance corporations, pension funds, investment funds and financial auxiliaries.

* GBCs' nonresident equity liability positions have been treated as foreign (external) liabilities, in line with IMF recommendations.

[^] Revised. [#] Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 13e: Financial Corporations Survey¹ : 2023Q1 - 2023Q3*(Rs million)*

	2023Q1	2023Q2 [^]	2023Q3 [#]
Net Foreign Assets	1,664,520.5	1,691,827.2	2,034,928.8
Claims on Nonresidents	24,189,668.8	24,600,519.8	23,873,911.8
Liabilities to Nonresidents*	-22,525,148.3	-22,908,692.6	-21,838,983.0
Domestic Claims	843,113.1	862,687.5	884,403.1
Net claims on Central Government	186,280.5	191,041.5	208,810.4
Claims on Central Government	244,904.3	259,574.5	265,703.3
Liabilities to Central Government	-58,623.9	-68,533.0	-56,892.9
Claims on other sectors	656,832.7	671,646.0	675,592.7
Currency outside financial corporations	46,204.1	46,059.1	46,910.8
Deposits	708,472.9	710,576.3	726,428.6
Debt securities	12,075.4	16,040.2	14,883.5
Loans	21,862.6	22,237.3	19,474.7
Financial Derivatives	1,881.9	2,199.9	1,810.5
Insurance, Pension, and Standardized Guarantee Schemes	172,776.2	176,713.5	179,576.9
Equity and Investment Fund Shares	7,876,308.7	7,917,969.2	8,057,445.7
Other Items (net)	-6,331,948.1	-6,337,280.8	-6,127,198.8

¹ Financial Corporations Survey (FCS) covers the accounts of all institutions included in the financial corporations sector, i.e depository corporations and other financial corporations.

* GBCs' nonresident equity liability positions have been treated as foreign (external) liabilities, in line with IMF recommendations.

[^] Revised. [#] Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base¹: December 2022 to December 2023

(Rs million)

Components of Monetary Base	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
1. Currency with Public	47,621	46,298	46,149	46,211	46,606	45,982	46,073	46,616	46,608	46,934	47,474	47,590	51,702
2. Currency with Other Depository Corporations	7,021	6,363	6,294	6,157	5,774	6,289	6,153	5,755	6,196	6,034	6,473	6,996	8,209
3. Deposits with BoM	193,522	130,642	133,876	122,459	116,254	110,877	109,114	110,214	109,471	110,055	112,990	120,850	116,988
of which:													
Other Depository Corporations	160,738	97,771	101,088	89,898	83,962	78,691	77,510	78,709	78,241	79,602	82,607	90,537	87,012
Other	32,784	32,871	32,788	32,561	32,293	32,187	31,604	31,505	31,230	30,453	30,383	30,313	29,976
Monetary Base (1+2+3)	248,164	183,303	186,320	174,827	168,634	163,148	161,340	162,584	162,275	163,024	166,937	175,436	176,899
Sources of Monetary Base													
1. Net Foreign Assets	290,734	251,591	251,346	252,716	238,065	238,131	242,383	243,013	241,715	229,918	229,653	229,687	255,938
2. Net Claims on Central Government	-18,478	-18,001	-10,768	-15,230	-16,464	-21,194	-19,695	-15,494	-11,660	-8,675	-12,358	-7,973	-16,877
3. Claims on Other Depository Corporations	117	71	68	71	63	72	100	92	65	52	57	47	44
4. Claims on Other Sectors	90,348	90,299	90,312	90,318	90,297	90,604	90,516	90,911	90,909	90,903	90,933	91,157	91,278
5. Net Non-Monetary Liabilities	114,557	140,657	144,639	153,048	143,327	144,466	151,964	155,937	158,754	149,175	141,347	137,482	153,485
Monetary Base (1+2+3+4-5)	248,164	183,303	186,320	174,827	168,634	163,148	161,340	162,584	162,275	163,024	166,937	175,436	176,899

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: December 2022 to December 2023

(Rs million)

Components of Broad Money Liabilities ²	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
I. Currency with Public	47,621	46,298	46,149	46,211	46,606	45,982	46,073	46,616	46,608	46,934	47,474	47,590	51,702
II. Deposit Liabilities	746,929	760,504	771,354	766,805	757,015	753,331	767,051	781,465	783,019	783,154	778,613	788,883	808,836
II.1 Rupee Deposits	580,127	585,975	589,546	588,177	583,159	578,734	589,201	601,752	605,272	606,764	606,987	611,120	625,306
II.2. Foreign Currency Deposits	166,802	174,529	181,808	178,627	173,856	174,596	177,850	179,713	177,747	176,390	171,626	177,763	183,530
III. Debt securities	11,556	5,740	6,039	8,894	9,170	11,281	12,680	4,258	4,386	5,045	6,183	4,593	4,137
BROAD MONEY LIABILITIES (I+II+III)	806,105	812,542	823,542	821,910	812,791	810,594	825,804	832,338	834,013	835,134	832,270	841,066	864,674
Sources of Broad Money Liabilities													
I. Net Foreign Assets	862,386	882,609	880,820	887,432	902,332	893,679	864,828	912,877	854,515	841,667	836,857	835,990	859,679
Bank of Mauritius	290,734	251,591	251,346	252,716	238,065	238,131	242,383	243,013	241,715	229,918	229,653	229,687	255,938
Other Depository Corporations	571,652	631,018	629,474	634,717	664,267	655,548	622,445	669,865	612,800	611,749	607,205	606,303	603,741
1. Net Claims on Central Government	132,507	131,438	138,261	140,951	141,974	138,201	141,385	147,986	153,077	159,618	164,350	171,703	167,081
Bank of Mauritius	-18,478	-18,001	-10,768	-15,230	-16,464	-21,194	-19,695	-15,494	-11,660	-8,675	-12,358	-7,973	-16,877
Other Depository Corporations	150,985	149,440	149,029	156,181	158,438	159,394	161,080	163,480	164,737	168,293	176,708	179,677	183,957
2. Claims on Other Sectors³	668,283	671,418	670,533	667,182	666,068	669,653	684,344	687,098	689,769	684,004	689,683	703,894	711,389
Bank of Mauritius	90,348	90,299	90,312	90,318	90,297	90,604	90,516	90,911	90,909	90,903	90,933	91,157	91,278
Other Depository Corporations	577,935	581,119	580,221	576,864	575,770	579,049	593,828	596,187	598,860	593,101	598,750	612,737	620,111
2.1 Claims on other sectors, excluding financial derivatives	667,380	670,554	669,550	665,180	664,220	668,747	682,418	685,302	688,410	683,294	688,616	703,518	710,561
II. Domestic Claims (1+2)	800,790	802,856	808,795	808,134	808,041	807,854	825,729	835,084	842,846	843,622	854,033	875,597	878,470
III. Net Non-Monetary Liabilities	857,071	872,923	866,072	873,656	897,582	890,939	864,753	915,623	863,348	850,156	858,620	870,522	873,475
BROAD MONEY LIABILITIES (I+II-III)	806,105	812,542	823,542	821,910	812,791	810,594	825,804	832,338	834,013	835,134	832,270	841,066	864,674

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's Depository Corporations Survey framework.² Effective October 2018, the Bank discontinued the dissemination of narrow money liabilities and quasi-money liabilities. Instead, the components of Broad Money liabilities will comprise Currency with public, Deposit liabilities and Debt securities (formerly known as Securities other than Shares).³ Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Economic Analysis & Research and Statistics Department.

Table 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-December 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	122,878	53,621	176,498
A. - Agriculture, forestry and fishing	11,615	736	12,351
A.01 - Crop and animal production, hunting and related service activities	11,493	628	12,121
A.0114 - Sugar Cane	7,139	0	7,139
A.0140 - Other Crop and animal production, hunting and related service activities	4,354	628	4,982
A.031 - Fishing	28	80	108
A.032 - Aquaculture	94	27	121
B - Mining and quarrying	7	456	463
C - Manufacturing	13,195	6,276	19,471
C.10 - Manufacture of food products	2,099	1,510	3,609
C.1020 - Processing and preserving of fish, crustaceans and molluscs	76	1,427	1,503
C.1072 - Manufacture of sugar	318	37	355
C.1090 - Other manufacturing of food products	1,704	46	1,750
C.11 - Manufacture of beverages	767	174	940
C.13 - Manufacture of textiles	1,904	2,137	4,040
C.14 - Manufacture of wearing apparel	1,851	1,072	2,923
C.15 - Manufacture of leather and related products	59	33	92
C.17 - Manufacture of paper and paper products	481	226	707
C.18 - Printing and reproduction of recorded media	439	32	471
C.20 - Manufacture of chemicals and chemical products	909	147	1,056
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	249	8	257
C.22 - Manufacture of rubber and plastics products	283	53	336
C.23 - Manufacture of other non-metallic mineral products	1,770	0	1,770
C.25 - Manufacture of fabricated metal products, except machinery and equipment	457	276	733
C.26 - Manufacture of computer, electronic and optical products	54	49	102
C.29 - Manufacture of ships, boats and sea transport equipment	250	18	268
C.31 - Manufacture of furniture	183	0	183
C.32 - Other Manufacturing	1,264	534	1,798
C.321 - Manufacture of jewellery, bijouterie and related articles	114	6	120
C.329 - Manufacture not included elsewhere	1,150	528	1,678
C.33 - Repair and installation of machinery and equipment	178	7	184
D - Electricity, gas, steam and air conditioning supply	1,119	2,454	3,574
E - Water supply; sewerage, waste management and remediation activities	165	366	531
F - Construction	15,421	1,426	16,847
F.41 - Construction of buildings	11,698	1,199	12,897
F.4101 - Construction of all types of residential buildings	2,283	1,188	3,470
F.4102 - Construction of all types of non-residential buildings	9,415	12	9,427
F.4102.1 - Buildings for industrial production	289	0	289
F.4102.2 - Office buildings	393	0	393
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,779	12	5,790
F.4102.4 - Other non-residential buildings	2,955	0	2,955
F.42 - Civil Engineering	1,995	35	2,030
F.43 - Specialised Construction Activities	1,728	192	1,920
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	25,044	6,240	31,284
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,273	1,442	6,716
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,501	4,099	16,600
G.47 - Retail trade, except of motor vehicles and motorcycles	7,270	699	7,969
H - Transportation and storage	4,239	596	4,835
H.49 - Land transport	936	36	972
H.50 - Water Transport	225	20	245
H.51 - Air Transport	8	4	12
H.52 - Warehousing, storage and support activities for transportation	3,070	536	3,606
H.53 - Postal and courier activities	0	0	0
I - Accommodation and food service activities	19,532	27,576	47,108
I.55 - Accommodation	18,981	27,564	46,545
I.551 - Resort Hotels	15,348	24,689	40,037
I.552 - Hotels other than Resort	3,144	2,667	5,810
I.553 - Bungalows	111	4	115
I.554 - Guest Houses	255	122	378
I.555 - Holiday Homes	27	13	41
I.556 - Other accommodation not included above	95	68	164
I.56 - Food and beverage service activities	551	12	563

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1. OTHER NONFINANCIAL CORPORATIONS	MUR²	FCY³	TOTAL
J - Information and communication	2,900	217	3,117
J.58 - Publishing activities	299	17	316
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	167	0	167
J.60 - Programming and broadcasting activities	141	0	141
J.61 - Telecommunications	1,952	87	2,039
J.62 - Computer programming, consultancy and related activities	285	20	306
J.63 - Information service activities	56	93	148
L - Real estate activities	17,322	5,800	23,122
M - Professional, scientific and technical activities	4,459	587	5,046
M.69 - Legal and accounting activities	380	2	382
M.70 - Activities of head offices; management consultancy activities	1,824	408	2,233
M.71 - Architectural and engineering activities; technical testing and analysis	130	0	130
M.72 - Scientific research and development	21	0	21
M.73 - Advertising and market research	100	0	100
M.74 - Other professional, scientific and technical activities	2,004	176	2,180
N - Administrative and support service activities	2,997	604	3,601
N.77 - Rental and leasing activities (other than real estate)	1,192	377	1,569
N.78 - Employment activities	30	3	33
N.79 - Travel agency, tour operator, reservation service and related activities	391	56	447
N.80 - Security and investigation activities	94	0	94
N.81 - Services to buildings and landscape activities	218	3	221
N.82 - Office administrative, office support and other business support activities	1,072	165	1,237
P - Education	812	124	936
P.851 - Pre-primary and primary education	213	0	213
P.852 - Secondary education	263	0	263
P.853 - Higher education	30	124	154
P.854 - Other Education	212	0	212
P.855 - Educational support services	93	0	93
Q - Human health and social work activities	1,871	0	1,871
Q.86 - Human health activities	1,516	0	1,516
Q.87 - Residential care activities	356	0	356
R - Arts, entertainment and recreation	1,762	39	1,801
R.90 - Creative, arts and entertainment activities	417	0	417
R.91 - Libraries, archives, museums and other cultural activities	323	0	323
R.92 - Gambling and betting activities	434	0	434
R.93 - Sports activities and amusement and recreation activities	589	39	627
S - Other service activities	417	124	541
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	43	0	43
S.95 - Other personal service activities	198	123	321
S.96 - Repairs of computers and personal and household goods	176	0	177
2. Households	159,078	2,490	161,568
<i>Of which: Housing</i>	<i>112,258</i>	<i>979</i>	<i>113,237</i>
3. Other Financial Corporations (excluding GBCs*)	31,750	11,815	43,565
4. Public nonfinancial corporations	6,142	10,527	16,669
5. Global Business Corporations (GBCs*)	1,406	82,276	83,682
6. Authorised Companies	1	4,308	4,308
GRAND TOTAL (1+2+3+4+5+6)	321,255	165,036	486,291
TOTAL (excluding Global Business Sector [5+6])	319,848	78,452	398,301

Figures may not add up to totals due to rounding.

¹ Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases.

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

*Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: December 2022 to December 2023

(Rs million)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
1. OTHER NONFINANCIAL CORPORATIONS	174,493	177,152	174,560	172,523	172,601	171,134	175,474	174,319	173,088	170,500	171,599	174,233	176,498
A - Agriculture, forestry and fishing	13,114	13,190	12,399	12,172	11,514	11,834	11,907	11,792	12,192	11,573	12,063	11,670	12,351
A.01 - Crop and animal production, hunting and related service activities	12,842	12,910	12,113	11,890	11,264	11,578	11,661	11,568	11,976	11,376	11,868	11,463	12,121
A.0114 - Sugar Cane	8,160	8,293	8,266	8,452	8,516	8,820	8,537	7,989	7,884	7,451	7,676	7,182	7,139
A.0140 - Other Crop and animal production, hunting and related service activities	4,682	4,616	3,847	3,438	2,747	2,759	3,124	4,092	3,925	4,192	4,281	4,281	4,982
A.031 - Fishing	31	36	35	30	29	96	95	103	102	100	100	113	108
A.032 - Aquaculture	241	244	251	253	221	159	150	121	114	97	96	95	121
B - Mining and quarrying	7	7	8	44	43	176	83	75	118	71	185	381	463
C - Manufacturing	20,059	20,509	19,894	19,356	19,814	19,210	19,828	19,524	18,746	18,374	19,041	18,932	19,471
C.10 - Manufacture of food products	4,326	4,563	4,439	3,368	4,105	3,387	3,596	3,498	3,327	2,712	2,753	2,956	3,609
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,606	1,441	1,549	725	1,199	821	1,178	699	596	74	193	408	1,503
C.1072 - Manufacture of sugar	430	432	432	418	408	394	402	404	406	336	340	354	355
C.1090 - Other manufacturing of food products	2,289	2,690	2,458	2,225	2,498	2,172	2,016	2,396	2,324	2,301	2,219	2,194	1,750
C.11 - Manufacture of beverages	875	971	855	898	896	823	873	827	860	791	841	898	940
C.13 - Manufacture of textiles	4,660	4,701	4,583	4,234	4,150	4,221	4,422	4,354	4,108	4,459	4,376	4,122	4,040
C.14 - Manufacture of wearing apparel	2,800	2,857	2,926	3,091	2,883	3,185	3,370	3,030	3,129	3,129	3,165	3,101	2,923
C.15 - Manufacture of leather and related products	90	92	84	81	75	80	77	89	93	101	104	97	92
C.17 - Manufacture of paper and paper products	881	855	856	870	857	771	779	776	748	717	717	703	707
C.18 - Printing and reproduction of recorded media	617	610	609	593	551	548	516	525	521	519	519	479	471
C.20 - Manufacture of chemicals and chemical products	948	939	956	939	940	969	970	1,000	964	958	1,033	1,068	1,056
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	323	301	288	306	329	230	323	318	293	193	292	256	257
C.22 - Manufacture of rubber and plastics products	360	355	343	354	354	348	374	382	332	402	364	328	336
C.23 - Manufacture of other non-metallic mineral products	719	814	730	1,105	1,153	1,172	1,066	1,008	1,041	1,040	1,626	1,634	1,770
C.25 - Manufacture of fabricated metal products, except machinery and equipment	897	853	765	835	876	853	860	878	849	755	765	729	733
C.26 - Manufacture of computer, electronic and optical products	108	113	117	122	118	118	114	111	106	105	102	105	102
C.29 - Manufacture of ships, boats and sea transport equipment	297	307	293	291	291	286	286	271	265	265	267	268	268
C.31 - Manufacture of furniture	185	181	184	182	185	184	174	174	179	180	185	190	183
C.32 - Other Manufacturing	1,795	1,826	1,696	1,920	1,881	1,866	1,858	1,818	1,843	1,861	1,746	1,813	1,798
C.321 - Manufacture of jewellery, bijouterie and related articles	101	101	96	152	107	111	124	129	129	133	132	130	120
C.329 - Manufacture not included elsewhere	1,694	1,725	1,600	1,768	1,773	1,754	1,735	1,689	1,714	1,728	1,614	1,683	1,678
C.33 - Repair and installation of machinery and equipment	178	170	170	169	170	169	170	179	186	186	184	184	184
D - Electricity, gas, steam and air conditioning supply	4,228	4,506	4,172	3,906	3,629	3,894	3,783	3,983	3,504	3,309	3,331	3,543	3,574
E - Water supply, sewerage, waste management and remediation activities	458	479	477	501	500	499	491	495	508	478	481	489	531
F - Construction	17,432	18,578	18,818	18,544	18,877	18,436	18,479	17,594	17,275	17,240	16,833	16,855	16,847
F.41 - Construction of buildings	13,379	14,445	14,545	14,470	14,735	14,335	14,443	13,471	13,234	13,254	13,281	12,723	12,897
F.4101 - Construction of all types of residential buildings	4,376	4,388	4,246	4,208	4,387	4,265	4,570	3,574	3,557	3,636	3,644	3,241	3,470
F.4102 - Construction of all types of non-residential buildings	9,003	10,057	10,299	10,263	10,348	10,070	9,873	9,897	9,677	9,618	9,637	9,481	9,427
F.4102.1 - Buildings for industrial production	145	140	152	175	192	218	243	254	263	259	309	309	289
F.4102.2 - Office buildings	713	709	695	667	658	644	651	640	651	637	637	399	393
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,827	5,857	6,124	6,112	6,144	5,830	5,853	5,920	5,705	5,656	5,673	5,689	5,790
F.4102.4 - Other non-residential buildings	2,318	3,351	3,328	3,308	3,345	3,365	3,133	3,072	3,070	3,054	3,018	3,084	2,955
F.42 - Civil Engineering	2,089	2,192	2,165	2,183	2,147	2,145	2,161	2,167	2,139	2,062	2,037	2,160	2,030
F.43 - Specialised Construction Activities	1,963	1,941	2,108	1,891	1,994	1,956	1,875	1,956	1,902	1,924	1,945	1,971	1,920
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	27,961	27,853	27,574	26,501	27,170	27,489	29,109	28,382	28,227	28,354	29,635	31,259	31,284
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,308	5,207	5,298	5,310	5,763	5,906	5,828	6,078	5,876	6,205	6,150	6,529	6,716
G.46 - Wholesale trade, except of motor vehicles and motorcycles	13,996	13,832	13,765	12,353	12,937	12,897	14,394	13,524	14,021	13,931	15,583	16,342	16,600
G.47 - Retail trade, except of motor vehicles and motorcycles	8,657	8,814	8,511	8,838	8,470	8,687	8,887	8,779	8,330	8,217	7,902	8,388	7,969
H - Transportation and storage	4,504	4,374	4,458	4,442	4,470	4,412	4,400	4,505	4,414	4,532	4,599	4,747	4,835
H.49 - Land transport	873	857	863	864	886	913	910	960	939	944	940	941	972
H.50 - Water Transport	254	254	254	250	244	244	237	240	241	239	240	243	245
H.51 - Air Transport	13	13	13	14	13	13	11	12	13	13	12	12	12
H.52 - Warehousing, storage and support activities for transportation	3,362	3,249	3,327	3,314	3,326	3,241	3,240	3,291	3,220	3,337	3,407	3,551	3,606
H.53 - Postal and courier activities	2	2	2	2	2	2	2	2	2	0	0	0	0
I - Accommodation and food service activities	49,657	50,763	49,875	50,410	49,742	48,535	48,835	49,550	49,073	47,283	47,695	47,415	47,108
I.55 - Accommodation	48,939	50,082	49,383	49,928	49,261	48,000	48,292	49,016	48,517	46,765	47,185	46,907	46,545
I.551 - Resort Hotels	41,999	43,075	42,256	43,465	42,799	41,589	41,896	42,541	42,140	40,526	40,593	40,380	40,037
I.552 - Hotels other than Resort	6,263	6,336	6,434	5,770	5,776	5,699	5,701	5,773	5,679	5,545	5,901	5,838	5,810
I.553 - Bungalows	68	64	67	76	77	86	91	93	79	101	104	104	115
I.554 - Guest Houses	346	350	371	367	363	378	378	386	384	377	375	377	378
I.555 - Holiday Homes	49	47	46	46	47	46	46	45	44	43	42	42	41
I.556 - Other accommodation not included above	213	212	209	205	199	203	181	177	173	172	168	166	164
I.56 - Food and beverage service activities	718	681	492	482	481	535	542	534	557	518	511	508	563

Continued on next page.

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
J - Information and communication	2,676	2,719	2,711	2,663	2,723	2,717	2,974	3,199	3,507	3,611	3,563	3,105	3,117
J.58 - Publishing activities	264	267	261	248	278	290	302	297	300	289	309	316	316
J.59 - Motion picture, video and television programme production, sound recording and music publishing	192	190	166	167	168	168	172	173	174	172	165	166	167
J.60 - Programming and broadcasting activities	159	159	160	158	158	163	160	157	159	157	157	158	141
J.61 - Telecommunications	1,566	1,602	1,616	1,586	1,627	1,610	1,863	2,111	2,424	2,534	2,475	2,010	2,039
J.62 - Computer programming, consultancy and related activities	341	345	346	338	336	333	326	313	302	314	313	315	306
J.63 - Information service activities	154	155	162	166	154	153	151	148	148	146	145	140	148
L - Real estate activities	23,069	22,751	22,791	22,438	22,451	22,321	23,596	23,249	23,353	23,283	21,056	22,679	23,122
M - Professional, scientific and technical activities	4,266	4,177	4,317	4,282	4,279	4,262	4,549	4,266	4,393	4,465	4,342	4,661	5,046
M.69 - Legal and accounting activities	448	454	413	405	394	354	373	382	298	369	346	348	382
M.70 - Activities of head offices; management consultancy activities	2,057	1,927	1,956	1,970	2,017	2,063	2,166	2,203	2,320	2,384	2,114	2,325	2,233
M.71 - Architectural and engineering activities; technical testing and analysis	113	121	114	122	130	129	128	119	121	111	127	131	130
M.72 - Scientific research and development	24	24	23	24	24	23	23	22	22	22	22	21	21
M.73 - Advertising and market research	98	101	99	95	99	91	100	104	108	110	110	107	100
M.74 - Other professional, scientific and technical activities	1,526	1,549	1,713	1,667	1,615	1,603	1,758	1,436	1,522	1,469	1,624	1,729	2,180
N - Administrative and support service activities	2,526	2,657	2,501	2,590	2,709	2,642	2,651	2,920	2,946	2,983	3,642	3,427	3,601
N.77 - Rental and leasing activities (other than real estate)	1,137	1,257	1,137	1,221	1,186	1,241	1,264	1,255	1,288	1,317	1,544	1,536	1,569
N.78 - Employment activities	27	31	30	31	30	28	33	34	33	31	24	31	33
N.79 - Travel agency, tour operator, reservation service and related activities	533	532	503	503	505	502	490	470	459	460	485	468	447
N.80 - Security and investigation activities	109	122	113	115	111	118	108	118	106	102	95	93	94
N.81 - Services to buildings and landscape activities	240	241	244	237	235	226	233	234	218	210	204	215	221
N.82 - Office administrative, office support and other business support activities	479	474	473	483	642	526	522	809	841	862	1,017	1,083	1,237
P - Education	951	921	913	897	889	897	890	888	924	926	925	930	936
P.851 - Pre-primary and primary education	215	215	214	211	208	206	209	215	212	213	211	214	213
P.852 - Secondary education	199	195	194	194	196	201	200	199	238	237	245	249	263
P.853 - Higher education	217	207	216	216	203	209	191	178	176	173	163	164	154
P.854 - Other Education	229	213	207	204	204	202	206	208	208	210	212	210	212
P.855 - Educational support services	91	90	81	72	78	80	83	88	90	92	94	93	93
Q - Human health and social work activities	1,445	1,460	1,451	1,488	1,557	1,568	1,604	1,649	1,659	1,684	1,692	1,801	1,871
Q.86 - Human health activities	1,079	1,091	1,085	1,121	1,187	1,204	1,237	1,280	1,287	1,314	1,324	1,445	1,516
Q.87 - Residential care activities	366	368	366	367	370	364	369	369	371	370	368	356	356
R - Arts, entertainment and recreation	1,513	1,570	1,587	1,611	1,682	1,694	1,726	1,709	1,722	1,795	1,812	1,806	1,801
R.90 - Creative, arts and entertainment activities	386	388	367	359	366	383	377	372	391	391	401	424	417
R.91 - Libraries, archives, museums and other cultural activities	367	367	364	354	351	341	339	334	349	339	333	328	323
R.92 - Gambling and betting activities	310	324	330	343	342	339	360	355	341	422	420	414	434
R.93 - Sports activities and amusement and recreation activities	449	492	527	554	622	631	644	648	656	643	657	640	627
S - Other service activities	630	636	614	677	551	547	569	539	528	539	544	533	541
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	55	55	55	54	54	54	53	53	43	43	42	42	43
S.95 - Other personal service activities	383	394	373	441	317	315	339	306	314	322	326	315	321
S.96 - Repairs of computers and personal and household goods	191	187	186	182	180	178	177	180	171	174	176	175	177
2. Households	145,540	146,002	147,178	148,777	149,666	150,893	152,441	154,281	155,696	157,417	158,479	160,100	161,568
<i>Of which: Housing</i>	<i>102,185</i>	<i>102,950</i>	<i>103,717</i>	<i>104,596</i>	<i>105,418</i>	<i>106,147</i>	<i>107,264</i>	<i>108,529</i>	<i>109,577</i>	<i>110,523</i>	<i>111,389</i>	<i>112,600</i>	<i>113,237</i>
3. Other Financial Corporations (excluding GBCs*)	47,077	49,468	49,206	46,855	45,094	45,461	45,810	46,426	48,562	45,874	45,093	45,065	43,565
4. Public nonfinancial corporations	17,880	17,072	17,009	16,768	17,498	19,160	19,629	19,172	19,808	19,892	17,923	18,271	16,669
5. Global Business Corporations (GBCs*)	65,376	64,364	65,740	68,022	65,520	63,332	67,185	67,350	67,218	68,477	71,212	76,592	83,682
6. Authorised Companies	1,075	1,098	1,119	1,109	1,097	5,001	6,638	6,762	6,680	2,540	4,750	8,487	4,308
GRAND TOTAL (1+2+3+4+5+6)	451,441	455,156	454,812	454,053	451,476	454,982	467,177	468,311	471,052	464,701	469,056	482,748	486,291
TOTAL (excluding Global Business Sector [5+6])	384,990	389,693	387,952	384,923	384,859	386,649	393,354	394,198	397,154	393,684	393,094	397,669	398,301

Figures may not add up to totals due to rounding.

* Bank loans include *only* facilities provided by banks in the form of loans, overdrafts and finance leases.

*Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 17a: Banks' Interest Rates on New Rupee Deposits: December 2022 to December 2023

(Per cent per annum)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23 ¹	Sep-23	Oct-23	Nov-23	Dec-23
DEPOSITS													
1. Savings	1.40-2.95	1.90-2.95	1.90-2.95	2.10-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40
2. Time													
Up to 6 Months	1.95-3.00	0.60-4.65	1.00-4.85	0.00-4.65	1.00-4.75	0.50-4.70	1.50-4.90	1.50-4.90	1.00-4.90	0.00-4.90	0.00-4.75	0.00-4.75	0.00-4.75
Exceeding 6 Months & Up to 12 Months	1.00-3.55	0.50-4.89	0.15-4.95	0.15-5.00	0.30-4.95	0.50-5.00	0.30-5.00	0.55-5.00	0.25-5.00	0.50-5.00	0.10-5.00	0.55-5.00	1.20-5.00
Exceeding 12 Months & Up to 24 Months	2.23-4.25	1.64-4.50	2.60-4.50	2.00-5.12	2.50-5.25	2.90-5.25	2.90-5.20	2.00-5.50	2.08-5.55	2.90-5.55	2.70-5.25	1.20-5.15	2.90-5.00
Exceeding 24 Months & Up to 36 Months	1.90-4.10	1.65-5.10	2.65-5.10	2.95-5.20	3.05-5.75	2.95-5.50	2.95-5.50	2.95-5.50	2.95-5.75	2.95-5.25	3.10-5.25	3.00-5.00	2.95-5.00
Exceeding 36 Months & Up to 48 Months	2.40-5.00	3.42-5.15	3.36-5.25	3.25-5.30	3.70-5.75	3.50-5.65	3.65-5.65	3.60-5.70	2.90-5.65	3.10-5.65	3.30-5.25	3.40-4.75	3.20-5.25
Exceeding 48 Months	3.30-5.50	3.40-5.50	3.40-5.75	3.30-5.90	3.39-6.25	3.40-6.00	3.50-6.00	3.65-6.00	2.60-6.00	2.60-6.00	2.65-6.00	2.65-5.50	3.45-5.50

¹ Revised.

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ : October 2023 to December 2023

	(Per cent per annum)		
	Oct-23	Nov-23	Dec-23
1. OTHER NONFINANCIAL CORPORATIONS	4.00-21.60	3.90-21.60	1.50-21.60
A - Agriculture, forestry and fishing	4.00-11.25	3.90-11.25	3.90-11.25
A.01 - Crop and animal production, hunting and related service activities	4.00-11.25	3.90-11.25	3.90-11.25
A.0114 - Sugar Cane	6.75-10.50	5.90-10.50	6.75-10.50
A.0140 - Other Crop and animal production, hunting and related service activities	4.00-11.25	3.90-11.25	3.90-11.25
A.031 - Fishing	6.75-10.50	6.75-10.50	8.80-10.50
A.032 - Aquaculture	10.50	10.50	10.50
B - Mining and quarrying	6.50-10.50	7.50-10.50	6.50-10.50
C - Manufacturing	4.75-21.60	5.05-12.50	5.00-13.00
C.10 - Manufacture of food products	4.75-21.60	5.25-11.25	5.00-11.25
C.1020 - Processing and preserving of fish, crustaceans and molluscs	9.00-11.25	9.25-11.25	9.00-10.50
C.1072 - Manufacture of sugar	-	6.75	-
C.1090 - Other manufacturing of food products	4.75-21.60	5.25-11.25	5.00-11.25
C.11 - Manufacture of beverages	6.75-10.50	7.25-10.50	7.05-10.50
C.13 - Manufacture of textiles	5.90-11.50	5.85-11.50	5.75-11.75
C.14 - Manufacture of wearing apparel	5.05-11.50	5.05-11.05	5.25-10.50
C.15 - Manufacture of leather and related products	6.75-11.75	6.75-11.75	6.75-11.75
C.17 - Manufacture of paper and paper products	6.75-10.50	6.75-10.80	6.75-10.50
C.18 - Printing and reproduction of recorded media	6.50-11.50	6.50-11.25	6.50-11.50
C.20 - Manufacture of chemicals and chemical products	7.00-10.50	6.75-10.50	5.25-10.50
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.50	10.50	5.45-10.50
C.22 - Manufacture of rubber and plastics products	6.50-12.50	5.30-12.50	5.30-10.50
C.23 - Manufacture of other non-metallic mineral products	6.50-10.50	6.75-10.50	6.50-13.00
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.50-11.50	5.50-11.25	6.75-11.25
C.26 - Manufacture of computer, electronic and optical products	7.50-10.50	8.25-10.50	6.50-10.50
C.29 - Manufacture of ships, boats and sea transport equipment	7.50-10.50	7.50-10.50	10.50
C.31 - Manufacture of furniture	5.30-18.40	5.30-11.25	6.50-10.50
C.32 - Other Manufacturing	5.10-15.00	5.10-11.75	6.50-11.25
C.321 - Manufacture of jewellery, bijouterie and related articles	5.10-15.00	5.10-11.75	7.50-11.25
C.329 - Manufacture not included elsewhere	5.75-11.25	6.50-11.25	6.50-11.25
C.33 - Repair and installation of machinery and equipment	6.50-10.50	6.50-10.50	6.50-11.25
D - Electricity, gas, steam and air conditioning supply	6.75-11.25	6.75-10.50	6.75-11.25
E - Water supply; sewerage, waste management and remediation activities	6.50-10.50	6.50-10.50	6.75-10.50
F - Construction	5.90-18.40	4.50-11.85	1.50-13.00
F.41 - Construction of buildings	5.90-13.00	4.50-11.85	5.45-13.00
F.4101 - Construction of all types of residential buildings	5.90-13.00	6.75-11.75	5.45-13.00
F.4102 - Construction of all types of non-residential buildings	5.90-11.75	4.50-11.85	5.50-11.25
F.4102.1 - Buildings for industrial production	6.75-10.50	8.25-11.85	6.75-10.50
F.4102.2 - Office buildings	8.75-10.50	8.75-10.50	8.00-10.50
F.4102.3 - Hotels, stores, shopping malls, restaurants	6.75-11.25	6.75-11.25	5.50-10.50
F.4102.4 - Other non-residential buildings	5.90-11.75	4.50-11.75	7.25-11.25
F.42 - Civil Engineering	6.50-11.25	5.50-11.75	6.75-11.75
F.43 - Specialised Construction Activities	6.50-18.40	6.50-11.75	1.50-11.75
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.65-17.45	4.65-21.60	4.40-21.60
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4.75-17.45	4.75-14.00	4.75-14.00
G.46 - Wholesale trade, except of motor vehicles and motorcycles	4.65-15.00	4.65-18.40	4.40-21.60
G.47 - Retail trade, except of motor vehicles and motorcycles	5.10-13.00	5.10-21.60	5.35-12.45
H - Transportation and storage	5.90-21.60	5.90-15.00	5.75-13.00
H.49 - Land transport	5.90-21.60	5.90-15.00	5.90-11.75
H.50 - Water Transport	6.75-10.50	6.75-11.25	7.20-10.50
H.51 - Air Transport	10.50	10.50	10.50
H.52 - Warehousing, storage and support activities for transportation	6.50-11.75	6.50-11.75	5.75-13.00
H.53 - Postal and courier activities	-	-	-
I - Accommodation and food service activities	5.00-11.75	5.75-11.75	5.90-11.25
I.55 - Accommodation	5.00-10.50	6.50-11.25	5.90-11.25
I.551 - Resort Hotels	5.00-10.50	6.75-10.50	6.75-10.50
I.552 - Hotels other than Resort	6.00-10.50	6.75-10.50	6.75-10.50
I.553 - Bungalows	6.75-10.50	7.75-10.50	5.90-10.50
I.554 - Guest Houses	10.50	6.75-10.50	7.75-10.50
I.555 - Holiday Homes	10.50	6.50-10.50	10.50
I.556 - Other accommodation not included above	7.00-10.50	10.25-11.25	10.25-11.25
I.56 - Food and beverage service activities	6.50-11.75	5.75-11.75	6.50-11.25

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Oct-23	Nov-23	Dec-23
J - Information and communication	6.50-11.75	6.20-11.75	6.50-11.75
J.58 - Publishing activities	6.50-11.25	7.25-11.75	6.50-11.75
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	6.75-10.50	10.50-11.75	10.50
J.60 - Programming and broadcasting activities	10.50	7.75	7.75-7.75
J.61 - Telecommunications	6.70-11.50	6.20-11.75	6.75-11.75
J.62 - Computer programming, consultancy and related activities	6.50-11.75	6.50-11.75	6.50-11.75
J.63 - Information service activities	7.40-10.50	6.75-10.50	7.25-11.75
L - Real estate activities	6.75-11.75	4.50-11.75	5.75-11.75
M - Professional, scientific and technical activities	5.00-11.85	4.73-17.45	5.10-17.45
M.69 - Legal and accounting activities	6.25-11.85	6.75-11.50	5.50-11.50
M.70 - Activities of head offices; management consultancy activities	5.25-11.25	5.20-11.75	5.10-11.25
M.71 - Architectural and engineering activities; technical testing and analysis	5.00-11.25	6.50-11.25	5.50-11.25
M.72 - Scientific research and development	10.50	10.50	9.25-10.50
M.73 - Advertising and market research	6.50-11.25	5.75-13.00	6.50-11.25
M.74 - Other professional, scientific and technical activities	5.50-11.75	4.73-17.45	5.75-17.45
N - Administrative and support service activities	5.40-13.00	5.50-13.00	5.00-21.60
N.77 - Rental and leasing activities (other than real estate)	5.50-11.25	5.50-11.75	5.50-11.25
N.78 - Employment activities	10.50	8.65-10.50	7.75-10.50
N.79 - Travel agency, tour operator, reservation service and related activities	5.40-13.00	5.75-13.00	5.90-13.00
N.80 - Security and investigation activities	10.50-11.25	6.50-10.50	6.50-21.60
N.81 - Services to buildings and landscape activities	5.50-11.75	6.50-11.75	5.00-11.75
N.82 - Office administrative, office support and other business support activities	6.50-13.00	5.50-12.50	5.90-18.40
P - Education	5.75-13.00	5.90-11.25	5.75-11.75
P.851 - Pre-primary and primary education	10.50	5.90-10.50	7.25-10.50
P.852 - Secondary education	5.75-10.50	6.15-10.50	5.75-10.50
P.853 - Higher education	8.75-10.50	7.00-11.25	10.50-11.25
P.854 - Other Education	6.75-13.00	6.75-11.25	6.50-11.75
P.855 - Educational support services	5.90-10.50	-	8.05
Q - Human health and social work activities	5.75-10.50	5.75-11.85	5.75-15.00
Q.86 - Human health activities	5.75-10.50	5.75-11.85	5.75-15.00
Q.87 - Residential care activities	10.50	-	10.50
R - Arts, entertainment and recreation	5.50-11.25	6.50-11.75	6.50-11.25
R.90 - Creative, arts and entertainment activities	5.50-11.25	6.75-11.75	6.75-10.80
R.91 - Libraries, archives, museums and other cultural activities	8.00-10.50	6.50-6.75	6.75
R.92 - Gambling and betting activities	7.25-10.50	7.70-10.50	7.25-10.50
R.93 - Sports activities and amusement and recreation activities	6.50-10.50	6.75-10.50	6.50-11.25
S - Other service activities	6.50-17.95	6.50-12.00	5.75-17.95
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	6.88-10.50	6.75-10.50	6.88-10.50
S.95 - Other personal service activities	7.00-17.95	7.50-10.50	6.30-17.95
S.96 - Repairs of computers and personal and household goods	6.50-12.00	6.50-12.00	5.75-12.00
2. Households	1.60-24.00	1.60-24.00	1.05-24.00
<i>Of which: Housing</i>	2.00-14.25	2.00-14.25	1.50-14.25
3. Other Financial Corporations (excluding GBCs)	4.80-24.00	4.95-11.75	4.46-11.75
4. GBCs²	6.15-10.50	6.15-10.50	6.25-10.50
5. Authorised companies	10.50	10.50	10.50
6. Public Nonfinancial corporations	4.80-10.50	5.20-10.50	4.95-10.50

¹ Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available at https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf.

² Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 18: Banks' Principal Interest Rates and Other Interest Rates: December 2021 to December 2023

(Per cent per annum)

	Key Rate ¹	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ²	Interest Rates on Rupee Loans and Advances by Banks ³	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Dec-21	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.54	0.65
Jan-22	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.56	0.66
Feb-22	1.85	4.00-6.85	0.15-0.60	0.00-3.02	0.85-24.00	0.39	4.55	0.65
Mar-22	2.00	4.15-6.85	0.20-0.60	0.15-3.00	1.00-24.00	0.48	4.65	0.74
Apr-22	2.00	4.15-7.00	0.20-0.60	0.00-3.00	1.00-24.00	0.50	4.65	0.80
May-22	2.00	4.15-7.00	0.20-0.60	0.10-3.00	1.00-24.00	0.50	4.68	0.83
Jun-22	2.25	4.40-7.25	0.20-0.75	0.25-3.00	1.25-24.00	0.63	4.99	1.00
Jul-22	2.25	4.40-7.25	0.25-0.75	0.10-2.91	1.25-24.00	0.64	4.99	1.06
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08
Sep-22	3.00	4.40-7.25	0.25-1.40	0.00-3.05	1.50-24.00	0.91	5.27	1.33
Oct-22	3.00	4.80-8.00	0.25-1.45	0.00-4.05	1.50-24.00	1.11	5.64	1.75
Nov-22	4.00	6.15-9.00	1.00-2.45	0.30-4.95	1.50-24.00	1.76	6.59	2.68
Dec-22	4.50	6.55-9.50	1.40-2.95	1.00-5.50	1.50-24.00	2.15	6.99	3.78
Jan-23	4.50	6.65-9.50	1.90-2.95	0.50-5.50	1.50-24.00	2.21	7.07	4.38
Feb-23	4.50	6.65-9.50	1.90-2.95	0.15-5.75	1.50-24.00	2.29	7.09	4.46
Mar-23	4.50	6.65-9.50	2.10-3.40	0.00-5.90	1.60-24.00	2.46	7.14	4.48
Apr-23	4.50	6.65-9.50	2.70-3.40	0.30-6.25	1.60-24.00	2.50	7.17	4.63
May-23	4.50	6.65-9.50	2.70-3.40	0.50-6.00	1.50-24.00	2.51	7.17	4.73
Jun-23	4.50	6.75-9.50	2.70-3.40	0.30-6.00	1.60-24.00	2.49	7.18	4.77
Jul-23	4.50	6.75-9.50	2.70-3.40	0.55-6.00	1.60-24.00	2.48	7.13	3.64
Aug-23	4.50	6.75-9.50	2.70-3.40	0.25-6.00	1.60-24.00	2.50	7.16	3.16
Sep-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.53	7.15	3.41
Oct-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.51	7.13	3.47
Nov-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.60-24.00	2.50	7.17	3.98
Dec-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.05-24.00	2.52	7.14	3.76

¹ Effective 16 January 2023, the Key Rate has replaced the Key Repo Rate as the policy rate used to signal the stance of monetary policy. The level of the Key Rate has been set at the same level as the Key Repo Rate.

² Effective January 2017, the data refer to interest rates on new rupee deposits acquired during the month. Consequently, the data are not strictly comparable to those prior to January 2017.

³ Effective October 2018, the data refer to interest rates on new rupee loans and overdrafts. Consequently, the data are not strictly comparable to those prior to October 2018.

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs[^] Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-December 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	5,660	14	5,674
A - Agriculture, forestry and fishing	246	0	247
B - Mining and quarrying	0	0	0
C - Manufacturing	705	14	719
D - Electricity, gas, steam and air conditioning supply	11	0	11
E - Water supply; sewerage, waste management and remediation activities	16	0	16
F - Construction	557	0	557
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,542	0	1,542
H - Transportation and storage	828	0	828
I - Accommodation and food service activities	217	0	217
J - Information and communication	132	0	133
L - Real estate activities	78	0	78
M - Professional, scientific and technical activities	522	0	522
N - Administrative and support service activities	523	0	523
P - Education	29	0	29
Q - Human health and social work activities	84	0	84
R - Arts, entertainment and recreation	98	0	98
S - Other service activities	70	0	70
2. Households	53,385	0	53,385
<i>Of which: Housing</i>	<i>18,126</i>	<i>0</i>	<i>18,126</i>
3. Other Financial Corporations (excluding GBCs*)	41	0	41
4. Public nonfinancial corporations	0	0	0
5. Global Business Corporations (GBCs*)	20	0	20
6. Authorised Companies	2	0	2
GRAND TOTAL (1+2+3+4+5+6)	59,107	14	59,121
TOTAL (excluding Global Business Sector [5+6])	59,085	14	59,099

Figures may not add up to totals due to rounding.

[^] NBDTIs refer to Non-Bank Deposit Taking Institutions.

¹ Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

*Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTis[^] Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: December 2022 to December 2023

(Rs million)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
1. OTHER NONFINANCIAL CORPORATIONS	4,955	4,920	4,967	5,015	5,116	5,110	5,200	5,176	5,214	5,299	5,519	5,555	5,674
A - Agriculture, forestry and fishing	229	225	223	221	226	226	226	226	234	233	236	242	247
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	719	714	706	725	726	713	698	691	692	698	735	719	719
D - Electricity, gas, steam and air conditioning supply	8	9	9	9	8	8	8	8	8	9	8	11	11
E - Water supply; sewerage, waste management and remediation activities	18	17	17	19	19	18	18	17	16	16	16	15	16
F - Construction	541	542	547	538	550	539	530	533	536	548	551	552	557
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,252	1,247	1,277	1,281	1,321	1,303	1,339	1,329	1,324	1,343	1,490	1,506	1,542
H - Transportation and storage	703	693	688	674	709	707	715	707	725	740	760	765	828
I - Accommodation and food service activities	224	222	221	219	221	216	221	215	209	214	209	217	217
J - Information and communication	100	98	97	95	96	96	116	116	125	124	130	133	133
L - Real estate activities	64	71	71	67	64	62	80	80	79	82	78	77	78
M - Professional, scientific and technical activities	437	420	417	442	445	448	469	478	490	503	509	512	522
N - Administrative and support service activities	415	418	448	447	449	470	473	472	476	485	515	523	523
P - Education	29	28	27	30	30	27	26	29	28	33	32	31	29
Q - Human health and social work activities	85	82	84	79	77	88	89	89	86	84	86	84	84
R - Arts, entertainment and recreation	68	66	66	96	98	99	100	97	95	95	96	98	98
S - Other service activities	65	66	70	73	78	89	93	91	92	93	68	69	70
2. Households	50,212	50,310	50,486	50,900	51,266	51,579	51,841	52,267	52,506	52,782	53,073	53,232	53,385
<i>Of which: Housing</i>	17,615	17,639	17,646	17,640	17,704	17,768	17,821	17,878	17,903	17,944	18,018	18,086	18,126
3. Other Financial Corporations (excluding GBCs[*])	37	35	34	35	40	39	40	38	37	35	39	39	41
4. Public nonfinancial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Global Business Corporations (GBCs[*])	11	10	10	8	9	10	12	12	17	17	16	19	20
6. Authorised Companies	2	2	2	2	2	2	2	2	2	2	2	2	2
GRAND TOTAL (1+2+3+4+5+6)	55,217	55,278	55,500	55,960	56,434	56,741	57,095	57,496	57,776	58,135	58,649	58,846	59,121
TOTAL (excluding Global Business Sector [5+6])	55,205	55,265	55,488	55,950	56,423	56,729	57,080	57,482	57,757	58,116	58,631	58,826	59,099

Figures may not add up to totals due to rounding.

[^] NBDTis refer to Non-Bank Deposit Taking Institutions.¹ Loans include only facilities provided by NBDTis in the form of loans, overdrafts and finance leases.^{*} Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 21: NBDTIs* Interest Rates on New Rupee Deposits: December 2022 to December 2023

(Per cent per annum)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
DEPOSITS													
Time	1.75-6.65	2.25-6.50	2.10-6.65	1.85-6.50	2.15-6.75	2.10-6.75	2.15-6.95	2.00-6.50	2.75-6.80	2.00-6.35	2.15-6.65	2.10-6.50	2.00-6.50
Up to 6 Months	1.75-3.50	2.25-4.00	3.00-5.00	2.15-4.50	2.15-4.50	2.25-4.75	2.15-4.75	2.15-4.25	3.75-4.00	2.15-4.50	2.15-4.50	2.25-4.50	2.15-4.50
Exceeding 6 Months & Up to 12 Months	2.25-4.50	2.70-5.00	2.10-5.25	1.85-5.10	2.25-5.15	2.10-5.15	2.25-5.15	2.00-5.15	2.75-5.50	2.00-5.15	2.25-5.00	2.10-5.50	2.00-5.25
Exceeding 12 Months & Up to 24 Months	2.65-5.00	3.10-4.65	2.75-6.00	2.75-5.75	2.75-5.50	2.60-6.05	2.50-6.00	2.60-6.25	2.75-5.35	2.75-6.05	2.75-5.60	2.80-6.00	2.75-6.00
Exceeding 24 Months & Up to 36 Months	3.50-6.05	3.80-6.05	3.25-6.05	3.25-6.05	3.25-6.05	3.25-6.25	3.25-6.00	3.00-6.00	3.25-6.00	3.25-6.05	3.25-6.65	3.00-6.25	3.25-6.50
Exceeding 36 Months & Up to 48 Months	3.50-5.10	4.00-5.25	3.45-5.15	3.70-5.75	3.65-6.00	3.70-5.75	3.85-6.00	3.70-5.05	3.65-6.80	4.00-6.00	3.70-6.00	3.70-5.30	3.70-6.00
Exceeding 48 Months	3.60-6.65	2.45-6.50	3.65-6.65	3.65-6.50	3.65-6.75	3.65-6.75	3.10-6.95	3.90-6.50	3.65-6.35	3.90-6.35	3.75-6.65	3.90-6.50	3.80-6.50

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations¹, Households and Other Sectors: December 2022 to December 2023

(Per cent per annum)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
1. OTHER NONFINANCIAL CORPORATIONS	4.90-14.25	5.15-12.00	5.25-12.00	5.15-12.00	4.90-12.50	4.75-12.00	2.90-12.00	6.00-12.25	5.50-12.50	6.00-12.50	5.75-12.25	6.00-12.75	5.50-13.00
A - Agriculture, forestry and fishing	6.20-9.75	8.59-9.50	10.00	11.00-12.00	7.75-12.00	7.75-10.25	3.90-12.00	8.95-11.00	7.75-8.25	10.50-11.00	6.50-9.00	7.95-12.75	10.25-13.00
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	5.75-12.50	8.75-12.00	5.65-9.65	5.25-12.00	6.50-12.00	6.75-10.50	2.90-12.00	6.00-12.00	7.75-12.00	7.65-12.50	6.00-11.00	7.95-12.00	7.75-12.00
D - Electricity, gas, steam and air conditioning supply	-	11.00	-	-	-	-	7.00	-	-	-	-	8.25-11.50	-
E - Water supply; sewerage, waste management and remediation activities	-	-	-	9.50	-	-	4.25-9.10	-	-	-	9.10	-	11.00
F - Construction	4.95-11.50	6.20-8.40	6.65-12.00	7.75-12.00	6.00-12.00	9.00-12.00	3.75-12.00	6.50-12.00	6.00-12.00	7.50-10.75	5.75-12.00	8.50-12.00	7.75-11.50
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.35-12.49	5.15-12.00	5.50-11.50	5.50-12.00	4.90-11.50	4.75-12.00	2.90-12.00	6.75-12.00	6.00-12.00	6.00-11.00	7.00-12.00	7.75-12.00	7.00-12.25
H - Transportation and storage	6.15-14.25	5.65-11.65	5.65-11.00	5.50-11.50	7.30-12.00	9.00-12.00	3.90-12.00	7.75-12.25	6.75-12.00	8.99-12.00	7.00-12.00	7.75-12.50	7.00-12.00
I - Accommodation and food service activities	6.90-10.20	7.30-11.00	7.00-10.50	6.20-11.00	7.75-12.00	10.50	7.00-10.00	9.00-12.00	9.25-11.50	6.00-12.00	9.25-11.25	7.75-10.75	10.00-12.00
J - Information and communication	6.10-10.75	-	9.75	9.99-11.00	8.00-12.50	7.30-9.99	6.50-8.00	9.25-12.15	7.75-12.15	7.30-12.00	8.00-12.25	6.00-12.00	9.00-11.00
L - Real estate activities	6.75-10.00	10.25	9.50	-	-	-	6.50-7.75	9.99-12.00	8.25	9.65	10.50	6.00	-
M - Professional, scientific and technical activities	6.88-12.25	8.50-10.00	5.50-11.00	5.50-9.50	6.50-12.00	5.50-12.00	5.50-12.00	8.00-12.00	5.50-12.50	7.75-12.00	7.75-12.00	9.85-12.00	5.50-13.00
N - Administrative and support service activities	6.25-11.50	7.00-11.00	5.25-11.00	7.20-12.00	6.20-11.00	5.50-12.00	2.90-12.00	8.00-11.25	8.50-11.00	7.75-11.00	7.75-12.00	7.75-11.50	9.75-11.50
P - Education	-	-	-	7.25-8.00	11.00	-	-	9.95	-	8.99-12.00	12.00	-	-
Q - Human health and social work activities	4.90-7.25	-	5.50	-	-	6.75-10.50	6.25-12.00	10.50	11.50	-	5.75-10.75	10.50	10.50
R - Arts, entertainment and recreation	8.50-10.00	-	9.00-9.65	5.15-10.00	9.20-12.00	7.21-10.50	9.95-12.00	11.25	10.85	12.00	10.00-12.00	10.50-11.00	10.00-10.75
S - Other service activities	6.80-9.50	-	7.75-10.25	8.00-9.19	7.75-10.50	6.50-10.00	7.50-10.00	10.00	7.75-11.00	9.75	9.20	9.20	10.00-12.00
2. Households	3.00-13.25	3.00-12.20	2.00-13.00	2.00-12.50	2.00-12.25	2.00-12.00	2.00-13.00	2.00-13.00	2.00-13.00	2.00-13.00	2.00-12.50	2.00-13.00	2.00-13.00
<i>Of which: Housing</i>	3.00-11.80	3.00-12.15	2.00-12.15	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.65	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.65	2.00-9.65
3. Other Financial Corporations (excluding GBCs²)	6.00-7.00	6.00-7.00	-	10.00	7.50-7.75	-	9.75	-	-	-	6.00-7.50	10.65	6.00-8.50
4. Global Business Corporations (GBCs²)	8.50	-	-	-	7.75	7.75	7.75	-	7.75-9.00	-	-	7.75	-
5. Authorised Companies	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

¹ Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

² Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 23: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-December 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	128,537	53,635	182,172
A - Agriculture, forestry and fishing	11,861	736	12,597
B - Mining and quarrying	7	456	463
C - Manufacturing	13,900	6,290	20,190
D - Electricity, gas, steam and air conditioning supply	1,130	2,454	3,584
E - Water supply; sewerage, waste management and remediation activities	181	366	547
F - Construction	15,978	1,426	17,405
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	26,586	6,240	32,826
H - Transportation and storage	5,066	596	5,662
I - Accommodation and food service activities	19,749	27,576	47,325
J - Information and communication	3,032	218	3,250
L - Real estate activities	17,400	5,800	23,200
M - Professional, scientific and technical activities	4,981	587	5,568
N - Administrative and support service activities	3,520	604	4,125
P - Education	841	124	965
Q - Human health and social work activities	1,956	0	1,956
R - Arts, entertainment and recreation	1,860	39	1,898
S - Other service activities	487	124	611
2. Households	212,463	2,490	214,952
<i>Of which: Housing</i>	<i>130,384</i>	<i>979</i>	<i>131,363</i>
3. Other Financial Corporations (excluding GBCs⁴)	31,791	11,815	43,606
4. Public Non-Financial corporations	6,142	10,527	16,669
5. GBCs⁴	1,426	82,276	83,702
6. Authorised Companies	2	4,308	4,310
GRAND TOTAL (1+2+3+4+5+6)	380,362	165,050	545,412
TOTAL (excluding Global Business Sector [5+6])	378,934	78,466	457,400

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

¹ Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

⁴ Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: October 2023 to December 2023

(Rs million)

	Oct-23	Nov-23	Dec-23
1. OTHER NONFINANCIAL CORPORATIONS	177,117	179,788	182,172
A - Agriculture, forestry and fishing	12,299	11,913	12,597
B - Mining and quarrying	185	381	463
C - Manufacturing	19,776	19,651	20,190
D - Electricity, gas, steam and air conditioning supply	3,339	3,554	3,584
E - Water supply; sewerage, waste management and remediation activities	497	504	547
F - Construction	17,814	17,406	17,405
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	31,125	32,765	32,826
H - Transportation and storage	5,359	5,512	5,662
I - Accommodation and food service activities	47,904	47,632	47,325
J - Information and communication	3,693	3,238	3,250
L - Real estate activities	21,134	22,757	23,200
M - Professional, scientific and technical activities	4,851	5,173	5,568
N - Administrative and support service activities	3,884	3,950	4,125
P - Education	957	961	965
Q - Human health and social work activities	1,778	1,885	1,956
R - Arts, entertainment and recreation	1,909	1,904	1,898
S - Other service activities	613	602	611
2. Households	211,552	213,332	214,952
<i>Of which: Housing</i>	<i>129,408</i>	<i>130,686</i>	<i>131,363</i>
3. Other Financial Corporations (excluding GBCs²)	45,132	45,103	43,606
4. Public Nonfinancial corporations	17,923	18,271	16,669
5. GBCs²	71,228	76,611	83,702
6. Authorised Companies	4,752	8,489	4,310
GRAND TOTAL (1+2+3+4+5+6)	527,705	541,594	545,412
TOTAL (excluding Global Business Sector [5+6])	451,725	456,494	457,400

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

¹ Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

² Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks¹: 12 January 2023 to 25 January 2024

Period Ended	Deposit Base ^{2,3}		Average Cash Balances held for the Period ⁴		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR [^]	FCY [*]	MUR [^]	FCY [*]	MUR [^]	FCY [*]	MUR [^]	FCY ^{* 5}	MUR [^]	FCY [*]
	<i>(Rs million)</i>								<i>Per cent</i>	
12-Jan-23	548,013	186,514	79,949	67,549	49,336	11,181	30,613	56,368	14.59	36.22
23-Feb-23	545,898	188,674	51,983	40,424	49,146	16,966	2,838	23,458	9.52	21.43
23-Mar-23	551,144	197,159	51,574	31,284	49,618	17,729	1,956	13,555	9.36	15.87
20-Apr-23	552,796	191,687	52,259	25,176	49,767	17,237	2,492	7,939	9.45	13.13
18-May-23	546,372	186,543	50,995	25,477	49,188	16,774	1,806	8,703	9.33	13.66
15-Jun-23	542,073	181,168	50,605	24,230	48,802	16,290	1,803	7,940	9.34	13.37
13-Jul-23	541,940	179,989	51,357	22,264	48,789	16,184	2,568	6,080	9.48	12.37
10-Aug-23	555,903	184,223	52,412	21,209	50,044	16,567	2,368	4,641	9.43	11.51
07-Sep-23	567,150	184,733	52,954	21,281	51,054	16,616	1,901	4,665	9.34	11.52
05-Oct-23	598,963	186,560	56,216	21,388	53,907	16,790	2,309	4,598	9.39	11.46
02-Nov-23	600,128	177,040	57,254	22,128	54,012	15,933	3,242	6,195	9.54	12.50
30-Nov-23	599,492	176,310	58,079	22,500	53,955	15,868	4,124	6,632	9.69	12.76
28-Dec-23	602,295	182,420	57,407	23,135	54,207	16,418	3,200	6,717	9.53	12.68
25-Jan-24	610,137	187,089	58,539	22,670	54,913	16,838	3,626	5,832	9.59	12.12

Notes:

¹ Effective 27 January 2023, the average 28-day CRR on both rupee and foreign currency deposits stand at 9.0 per cent.

² The deposit base is lagged by two weeks.

³ The deposit base is lagged by four weeks as from the maintenance period ended 23 February 2023.

⁴ Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

⁵ Includes requirements for the Liquidity Coverage Ratio (LCR).

[^] MUR refers to Mauritian Rupee.

^{*} FCY refers to MUR equivalent of foreign currencies.

Note: Cash Reserve Requirement, as from the maintenance period ended 05 October 2023, is based on the new guideline wherein the eligible deposit liabilities of banks shall be based on sectoral balance sheet reporting.

Source: Economic Analysis & Research and Statistics Department.

Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-September 2023

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	498,431,571,151	103,887,122,213	19,019,035,406	3,756,474,976	13,199,753,148	638,293,956,894
2. TIME	403,476,957,940	34,239,394,303	11,554,245,279	4,137,197,136	2,566,205,780	455,974,000,438
Call	68,240,936,988	6,412,849,881	1,345,019,215	989,927,393	543,076,754	77,531,810,232
7 Days' Notice	27,312,215,240	667,358,454	370,833,835	300,603,252	0	28,651,010,781
Exceeding 7 Days & Up to 1 Month	67,956,755,621	5,936,865,398	2,124,997,643	810,600,389	349,850,592	77,179,069,644
Exceeding 1 Month & Up to 3 Months	84,322,076,614	6,034,600,495	1,773,842,724	729,113,658	294,911,580	93,154,545,070
Exceeding 3 Months & Up to 6 Months	38,627,578,867	6,848,081,460	2,336,971,005	684,964,269	120,053,612	48,617,649,214
Exceeding 6 Months & Up to 12 Months	78,429,153,038	4,957,690,121	2,591,572,148	578,312,145	863,566,653	87,420,294,105
Exceeding 12 Months & Up to 18 Months	20,291,588,753	1,481,022,221	562,558,912	38,919,540	278,538,600	22,652,628,026
Exceeding 18 Months & Up to 24 Months	5,844,261,929	1,605,126,899	259,702,308	0	14,687,085	7,723,778,221
Exceeding 24 Months & Up to 30 Months	357,401,322	9,684,451	5,612,768	0	3,529,853	376,228,394
Exceeding 30 Months & Up to 36 Months	9,184,916,742	163,895,190	63,887,964	0	2,006,776	9,414,706,673
Exceeding 36 Months & Up to 42 Months	1,217,400,960	21,334,918	25,183,777	4,756,490	92,717,883	1,361,394,027
Exceeding 42 Months & Up to 48 Months	131,908,795	21,920,520	54,083,817	0	0	207,913,132
Exceeding 48 Months & Up to 54 Months	468,942,256	0	8,253,442	0	0	477,195,697
Exceeding 54 Months & Up to 60 Months	814,949,846	76,128,735	31,258,412	0	3,266,392	925,603,386
Exceeding 60 Months	276,870,969	2,835,560	467,308	0	0	280,173,836
TOTAL	901,908,529,091	138,126,516,515	30,573,280,685	7,893,672,112	15,765,958,928	1,094,267,957,331

¹ Include deposits mobilised from residents, Global Business Corporations, Authorised Companies and non-residents.

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2018 to September 2023

	<i>Per cent</i>										
Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Dec-20	Dec-21¹	Mar-22¹	Jun-22¹	Sep-22¹	Dec-22¹	Mar-23¹	Jun-23¹	Sep-23¹
Capital-based											
Regulatory capital to risk-weighted assets	19.2	19.6	19.7	20.7	21.0	20.3	20.2	20.6	21.4	20.9	21.4
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.3	19.4	19.8	19.1	18.9	19.3	19.5	19.0	19.5
Non-performing loans net of provisions to capital	13.9	10.4	10.2	8.9	9.2	8.8	8.4	8.3	8.1	10.3	10.1
Common Equity Tier 1 capital to risk-weighted assets ³	15.4	15.8	16.2	19.0	19.4	18.7	18.6	19.0	19.2	18.7	19.2
Tier 1 capital to assets ³	10.4	10.2	9.6	9.1	9.2	9.1	8.8	9.0	9.2	9.3	9.4
Asset Quality											
Non-performing loans to total loans ⁴	6.5	4.9	6.2	5.8	5.9	5.6	5.2	4.9	4.7	5.6	5.8
Loan concentration by economic activity ³	46.2	44.5	46.7	49.6	48.3	44.8	44.2	43.8	44.3	43.7	43.7
Provisions to nonperforming loans ³	52.9	49.6	60.0	61.3	58.5	60.0	61.4	60.2	55.9	51.3	52.8
Earnings and Profitability											
Return on assets	1.6	1.9	1.0	1.3	1.2	1.3	1.5	1.6	2.5	2.6	2.6
Return on equity ⁶	15.1	16.7	8.9	10.5	10.4	11.2	12.8	14.0	21.4	22.1	21.6
Interest margin to gross income ⁶	72.9	69.3	69.0	65.9	66.4	68.6	70.0	70.1	74.4	74.2	74.9
Non-interest expenses to gross income ⁶	39.6	41.1	44.1	44.6	45.8	45.1	42.5	40.6	35.1	33.0	32.9
Liquidity											
Liquid assets to total assets ⁶	22.5	25.3	26.0	48.6	49.8	47.8	47.9	45.5	46.9	47.0	46.9
Liquid assets to short-term liabilities ⁶	25.5	28.5	29.3	54.3	55.8	53.6	53.3	50.8	52.6	52.8	52.8
Liquidity Coverage Ratio ³	185.1	246.2	248.7	237.2	261.5	235.8	230.8	238.3	237.5	277.4	278.9
Sensitivity to Market Risk											
Net open position in foreign exchange to capital	2.1	2.1	1.6	1.5	1.5	1.8	1.9	1.5	1.5	1.1	1.7
Encouraged Set of Financial Soundness Indicators	Dec-18	Dec-19	Dec-20	Dec-21¹	Mar-22¹	Jun-22¹	Sep-22¹	Dec-22¹	Mar-23¹	Jun-23¹	Sep-23¹
Credit growth to private sector ³	...	6.4	3.2	2.2	2.2	4.4	5.5	8.3	7.9	6.3	6.5
Value of large exposures ⁷ to capital	249.4	237.3	242.3	284.0	270.8	308.2	322.1	278.5	289.8	280.2	240.6
Customer deposits to total (non-interbank) loans	154.6	174.7	197.4	234.3	233.7	228.1	228.8	226.3	229.1	222.0	221.3
Residential real estate loans to total loans ⁴	10.5	10.8	11.5	11.6	12.3	12.5	12.2	11.9	12.2	12.8	13.4
Commercial real estate loans to total loans ⁴	4.6	5.0	5.4	5.4	5.9	4.9	4.4	4.3	4.2	4.5	4.6
Trading income to total income ⁶	10.2	11.7	11.0	12.4	11.3	10.0	10.6	10.7	11.2	10.1	10.2
Personnel expenses to non-interest expenses ⁶	49.3	45.4	51.1	47.6	49.3	49.1	48.8	50.0	49.0	49.9	49.5

¹ Effective December 2021, FSIs are computed based on the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund. Some FSIs may, therefore, not be strictly comparable with those prior to December 2021.

² Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.

³ New indicators introduced following the adoption of the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021.

⁴ Total loans include commercial loans, installment loans, hire-purchase credit, loans to finance trade credit and advances, finance leases, repurchase agreements not classified as a deposit, and overdrafts.

⁵ Indicators discontinued following adoption of the new Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021.

⁶ Indicators amended following adoption of the new Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021. Hence, data may not be strictly comparable to quarters prior to December 2021.

⁷ As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017.

...not available. Also, refer to footnote 5.

Table 28: Currency in Circulation: December 2022 to January 2024

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Dec-22	404.9	307.7	462.6	2,156.2	2,351.9	8,021.6	33,917.1	6,048.6	53,670.6	9.6	13.3	363.0	456.8	198.8	230.9	47.0	6.3	57.2	2.4	14.1	0.3	0.2	1,399.8	55,070.4
Jan-23	404.2	309.4	457.9	2,050.9	2,132.8	7,133.3	33,266.0	5,927.6	51,682.1	9.6	13.3	363.5	460.9	199.2	232.2	47.1	6.3	57.3	2.4	14.1	0.3	0.2	1,406.4	53,088.5
Feb-23	403.4	310.0	458.6	2,048.4	2,122.9	6,984.7	33,326.5	5,805.5	51,460.0	9.6	13.3	364.5	462.5	199.4	233.3	47.2	6.3	57.4	2.4	14.1	0.3	0.2	1,410.5	52,870.5
Mar-23	402.5	311.0	456.9	2,005.0	2,136.8	6,844.7	33,391.1	5,833.6	51,381.6	9.6	13.3	364.6	463.1	199.5	234.4	47.4	6.3	57.5	2.4	14.2	0.3	0.2	1,412.8	52,794.4
Apr-23	401.7	310.9	451.3	2,015.5	2,157.1	6,785.4	33,533.1	5,734.5	51,389.5	9.6	13.3	364.8	464.4	199.7	235.4	47.6	6.3	57.6	2.4	14.2	0.3	0.2	1,415.8	52,805.3
May-23	400.3	312.2	450.0	1,972.3	2,133.2	6,681.2	33,475.2	5,848.0	51,272.4	9.6	13.3	367.7	467.0	200.0	236.0	47.6	6.3	57.7	2.4	14.2	0.3	0.2	1,423.1	52,695.5
Jun-23	399.3	315.6	454.1	1,906.7	2,123.3	6,754.0	33,327.3	5,941.7	51,222.0	9.6	13.3	369.8	468.6	200.1	237.5	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,427.7	52,649.7
Jul-23	398.4	318.5	457.5	1,895.2	2,144.4	6,693.7	33,360.0	6,094.7	51,362.4	9.6	13.3	370.0	468.8	201.5	238.0	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,430.0	52,792.4
Aug-23	397.6	320.9	459.7	1,933.9	2,156.0	6,761.1	33,573.4	6,184.0	51,786.6	9.6	13.3	373.4	471.5	203.0	238.9	47.8	6.3	57.9	2.4	14.3	0.3	0.2	1,438.9	53,225.5
Sep-23	396.7	322.7	462.7	1,976.8	2,119.6	6,717.8	33,663.5	6,281.4	51,941.2	9.6	13.3	377.5	474.2	204.0	239.7	48.0	6.3	58.0	2.4	14.3	0.3	0.2	1,447.8	53,389.0
Oct-23	396.1	326.3	465.5	2,067.7	2,180.3	6,746.4	34,314.6	6,413.6	52,910.5	9.6	13.3	379.7	477.5	205.0	241.0	48.1	6.3	58.1	2.4	14.4	0.3	0.2	1,455.9	54,366.4
Nov-23	395.7	328.6	469.2	2,120.7	2,179.2	6,733.2	34,737.3	6,569.6	53,533.5	9.6	13.3	384.8	483.6	207.3	243.1	48.3	6.3	58.3	2.4	14.4	0.3	0.2	1,471.9	55,005.4
Dec-23	394.7	334.1	481.6	2,317.7	2,534.7	8,043.1	37,965.1	6,767.9	58,838.9	9.6	13.3	390.1	490.8	210.9	245.3	48.6	6.3	58.4	2.4	14.5	0.3	0.2	1,490.7	60,329.6
Jan-24	394.2	336.0	481.4	2,152.6	2,291.5	7,245.5	36,610.6	6,811.3	56,323.1	9.7	13.3	391.2	494.0	212.2	246.6	48.7	6.3	58.5	2.4	14.5	0.3	0.2	1,497.9	57,821.0

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2021 to January 2024

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459
Oct-22	312,761	22,711,754	20	15,638	1,135,588
Nov-22	285,368	23,449,497	21	13,589	1,116,643
Dec-22	320,185	25,451,786	22	14,554	1,156,899
Jan-23	226,586	17,392,249	19	11,926	915,382
Feb-23	236,054	19,097,184	18	13,114	1,060,955
Mar-23	288,723	21,963,284	22	13,124	998,331
Apr-23	244,629	18,763,030	20	12,231	938,152
May-23	289,928	22,565,363	22	13,179	1,025,698
Jun-23	289,936	23,349,507	22	13,179	1,061,341
Jul-23	274,770	22,245,795	21	13,084	1,059,324
Aug-23	296,724	22,665,049	23	12,901	985,437
Sep-23	280,763	20,843,424	20	14,038	1,042,171
Oct-23	340,975	25,528,220	22	15,499	1,160,374
Nov-23	265,643	22,401,263	20	13,282	1,120,063
Dec-23	291,675	24,396,085	20	14,584	1,219,804
Jan-24	222,474	17,491,889	18	12,360	971,772

Source: Payment Systems and Digital Innovation Division.

Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2021 to January 2024

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	6,415	19,954
Jul-22	127,643	344,323	21	6,078	16,396
Aug-22	158,139	378,160	22	7,188	17,189
Sep-22	138,783	381,185	21	6,609	18,152
Oct-22	135,991	463,948	20	6,800	23,197
Nov-22	139,742	523,894	21	6,654	24,947
Dec-22	167,754	664,895	22	7,625	30,223
Jan-23	145,755	1,279,561	19	7,671	67,345
Feb-23	126,887	1,879,809	18	7,049	104,434
Mar-23	145,103	2,101,441	22	6,596	95,520
Apr-23	120,608	1,788,159	20	6,030	89,408
May-23	159,912	1,779,156	22	7,269	80,871
Jun-23	149,815	2,239,940	22	6,810	101,815
Jul-23	144,091	6,344,280	21	6,861	302,109
Aug-23	147,350	7,999,567	23	6,407	347,807
Sep-23	127,446	4,845,977	20	6,372	242,299
Oct-23	166,088	2,174,748	22	7,549	98,852
Nov-23	145,636	1,674,363	20	7,282	83,718
Dec-23	171,532	2,364,068	20	8,577	118,203
Jan-24	157,816	1,937,565	18	8,768	107,643

*The BoM operates the MACSS, which is the only Real Time Gross Settlement (RTGS) infrastructure for interbank funds transfers, settlements for money market instruments and Government securities in Mauritius.

Figures may not tally with the daily average due to rounding.

Source: Payment Systems and Digital Innovation Division.

**Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2021 to January 2024 (in foreign currency)**

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424	697,542,306	
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954	-	
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620	60,554,989,000	
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424	404,223	
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662	13,894,529	
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025	613,008,031	
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000	600,300,000	
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804	779,120,879	
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837	140,820,760	
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203	-	
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048	600,000,000	
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392	36,078,286	
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439	642,906,000	
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150	1,512,328	
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561	47,522,445	
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220	-	
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284	-	
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668	80,802,253	
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660	100,416,952	
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228	1,487,671	
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100	211,002,632	
Oct-22	3,987,610,617	164,768,621	916,745,036	24,027,760	10,427,864	39,229,431	
Nov-22	2,201,892,052	15,152,595	297,603,429	18,614,580	5,684,213	5,000	
Dec-22	4,225,205,145	86,659,002	485,006,340	675,233	451,150,134	658,985,383	2,000
Jan-23	3,915,807,301	678,286,351	149,594,309	452,959	17,082,000	63,059,307	-
Feb-23	1,438,087,518	7,048,582	788,544,642	227,768	4,349,364	1,533,631	-
Mar-23	4,759,121,230	39,254,761	513,284,554	241,702	18,687,447	155,029,632	3,752,154
Apr-23	1,175,923,594	56,386,381	233,495,294	181,039	276,441	16,535,753	50,115
May-23	759,137,893	10,240,781	66,207,768	1	12,213	15,142,042	29,046
Jun-23	1,540,443,185	6,066,072	128,847,811	9,111	503,241,059	336,091,598	10,014,642
Jul-23	531,055,832	17,779,211	949,674,450	-	47,336,096	550,285,000	8,335,938
Aug-23	348,607,352	1,512,263	143,314,603	-	2,578,117	1,880,833	5,034
Sep-23	579,607,612	6,930,990	86,794,348	15,574	168,095,514	123,589,843	28,811,388
Oct-23	441,724,093	38,125,099	108,825,975	619,462	17,383,215	61,793	841,376
Nov-23	410,121,662	2,275,250	97,630,126	965	2,592,222	300,150,000	1,096,065
Dec-23	985,058,463	12,304,054	196,108,937	30,220	173,227,651	-	
Jan-24	234,379,923	10,617,107	219,327,145	428,207	3,260,144	11,822,223	11,959,615

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: December 2022 to December 2023 ¹

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Number of ATMs in Operation	446	446	445	443	443	441	438	440	440	441	441	442	443
Number of Transactions	13,073,319	10,310,571	9,541,962	10,848,370	10,593,186	11,665,899	10,454,613	11,462,453	11,661,946	10,822,582	10,988,213	11,545,226	14,235,373
Value of Transactions (Rs million) ²	34,816	25,125	23,491	26,937	27,013	28,925	25,495	28,097	28,571	26,263	26,541	27,724	38,132
Number of Cards in Circulation													
Credit Cards	236,209	234,525	233,827	233,972	234,068	236,878	233,581	233,632	233,614	233,524	233,501	233,917	233,350
Debit Cards	1,617,945	1,622,440	1,633,734	1,644,467	1,651,255	1,660,757	1,668,604	1,646,786	1,658,098	1,667,602	1,667,960	1,675,572	1,681,494
Others	118,920	116,144	115,357	112,560	113,012	111,145	110,583	109,638	108,358	107,536	106,405	104,306	102,161
Total	1,973,074	1,973,109	1,982,918	1,990,999	1,998,335	2,008,780	2,012,768	1,990,056	2,000,070	2,008,662	2,007,866	2,013,795	2,017,005
Outstanding Advances on Credit Cards (Rs million)	2,639	2,540	2,863	2,605	2,941	2,597	2,670	2,692	2,731	3,062	2,746	2,824	3,089
Impaired Advances on Credit Cards (Rs million) ³	55			74			88			98			

¹ Renamed in July 2018, previously known as Electronic Banking Transactions.

² Involve the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

³ Information available on a quarterly basis.

Table 32: Internet Banking Transactions: December 2022 to December 2023

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23 ¹	Dec-23
Number of Customers	639,096	644,084	655,869	662,216	667,624	673,184	678,615	685,055	691,450	698,112	703,807	709,500	696,137
Number of Transactions	802,844	468,464	457,935	525,149	477,956	544,364	522,030	509,467	533,795	500,795	569,437	522,857	616,528
Value of Transactions (Rs million)	761,253	374,609	441,632	578,118	590,967	636,929	568,319	736,122	680,702	613,226	577,637	647,378	873,608
Average Value of Transactions ² (Rs million)	664,198	374,609	408,121	464,786	496,332	524,451	531,762	560,957	575,925	580,069	579,826	585,967	610,314

¹ Revised

² Average monthly transactions from the start of the calendar year.

Table 33: Mobile Banking and Mobile Payments ^{1&2}: December 2022 to December 2023

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Number of subscribers	1,446,752	1,458,226	1,467,926	1,481,519	1,486,380	1,490,423	1,502,572	1,520,520	1,529,810	1,541,910	1,557,965	1,569,988	1,581,871
Number of active agent outlets	8,104	7,406	7,659	7,635	8,058	8,486	8,563	8,664	8,817	8,678	9,080	9,068	9,404
Number of transactions	6,266,390	4,994,745	4,960,313	5,857,169	5,678,392	6,334,729	6,046,800	6,718,646	6,786,041	6,877,546	7,218,508	7,278,016	8,983,935
Value of transactions (Rs million)	14,538	11,025	11,118	13,269	12,111	13,527	13,071	14,254	14,396	14,273	15,909	15,939	21,370

¹ Renamed, previously known as Mobile Transactions.

² Include non-bank entities.

Source: Supervision Department.

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: December 2022 - December 2023

(Rs million)

ASSETS	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Liquid Assets	1,603.8	1,698.2	1,927.4	2,043.3	1,835.1	1,780.1	1,826.9	2,150.0	2,227.7	1,987.5	2,075.3	1,940.9	1,835.7
Investment in Leased Assets	8,967.2	8,940.8	9,007.7	9,168.1	9,359.2	9,392.3	9,574.9	9,494.3	9,530.5	9,762.4	10,093.2	10,095.6	10,388.6
Investment in Shares & Securities	43.4	46.0	46.6	45.9	46.6	47.4	46.7	46.7	47.0	47.0	46.4	46.5	49.9
Loans	553.8	553.8	553.8	553.8	553.8	553.8	553.8	705.2	705.3	702.7	697.0	703.7	707.5
Fixed Assets	1,602.4	1,594.8	1,648.6	1,680.9	1,711.6	1,737.6	1,753.8	1,715.0	1,714.2	1,747.4	1,792.0	1,801.6	1,802.2
Other Assets	284.3	294.8	304.6	258.3	252.6	225.6	280.1	312.1	294.2	239.4	245.4	244.1	251.6
TOTAL ASSETS	13,054.8	13,128.4	13,488.8	13,750.4	13,759.0	13,736.8	14,036.3	14,423.3	14,518.9	14,486.4	14,949.2	14,832.4	15,035.5

(Rs million)

LIABILITIES	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	897.3	932.4	930.4	926.6	926.6	881.6	876.6	956.2	934.8	1,048.9	1,050.5	1,010.6	1,010.6
Shareholders' Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	134.6	116.8	141.0	158.7	183.7	195.2	225.9	198.8	205.0	83.3	98.1	105.4	138.8
Deposits and Long-Term Liabilities	10,193.1	10,282.7	10,417.7	10,488.3	10,401.7	10,521.7	10,700.7	10,987.9	11,037.7	10,995.1	11,375.0	11,473.1	11,587.2
<i>o/w: Deposits</i>	9,994.2	10,011.3	10,148.9	10,347.0	10,287.9	10,410.5	10,517.0	10,781.8	10,792.3	10,718.3	11,050.8	11,114.2	11,185.3
Borrowings	205.0	133.9	332.4	490.2	486.6	432.2	456.8	533.3	534.7	536.1	537.6	538.8	528.6
Other Liabilities	624.9	662.6	667.4	686.6	760.5	706.1	776.3	747.1	806.8	823.1	888.1	704.5	770.3
TOTAL LIABILITIES	13,054.8	13,128.4	13,488.8	13,750.4	13,759.0	13,736.8	14,036.3	14,423.3	14,518.9	14,486.4	14,949.2	14,832.4	15,035.5

Figures may not add up to totals due to rounding.

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Source: Supervision Department.

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2018 - December 2023

(Rs million)

	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
Interest Income	597	697	966	588	676	316	366	166	226	289	351	167	167	166	173	174	192	193	217	222	238
Interest Expense	260	308	360	226	277	206	243	100	134	160	194	84	82	80	81	79	84	88	108	115	126
Net Interest Income	337	389	605	361	399	110	124	66	92	129	157	83	85	86	92	95	108	105	109	107	112
Non-Interest Income	271	323	188	228	289	233	292	124	174	230	287	121	123	110	119	114	126	131	142	127	146
Net Fee Income and Commission	102	100	102	153	212	165	215	62	110	161	202	63	67	66	67	69	73	77	89	82	92
Other Operating Income	169	223	87	74	78	68	77	61	65	69	86	58	56	44	49	45	53	53	53	45	54
Operating Income	608	712	794	589	688	343	416	189	266	359	444	204	208	196	210	209	234	235	251	234	258
Non-Interest Expense	406	470	532	399	464	261	321	138	188	263	313	142	150	149	166	150	160	154	170	159	181
Personnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	35	39	35	39	46	40	43	45	47
Other Operating Expenses	267	317	372	267	303	207	257	106	144	208	251	109	115	110	131	111	114	114	127	114	134
Operating Profit before Provisions	202	241	262	191	224	82	95	52	78	96	131	62	58	48	45	60	74	81	81	75	77
Provision and Adjustments to Income for Credit Losses	62	53	56	38	57	11	20	21	6	24	23	7	6	14	(25)	(4)	4	(6)	2	9	6
Operating Profit after Provisions	140	189	206	153	167	72	75	30	73	72	108	55	52	34	70	64	70	87	79	66	71
Provision for Income Taxes/(credit)	20	33	35	0	17	(0)	14	3	8	6	18	7	8	5	8	11	12	14	13	11	12
Profit after Tax	120	156	171	153	150	72	61	28	65	66	90	48	44	29	62	53	58	73	66	55	59

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Figures may not add up to totals due to rounding up.

Source: Supervision Department.

Table 36: Sectorwise Distribution of Bank Credit to Non Residents: December 2023

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	253.0	2,250.1	114.0	-	-	-	-	-	2,617.1
Mining and quarrying	408.3	29,654.8	-	4,989.9	0.1	-	-	-	35,053.0
Manufacturing	0.8	21,872.8	3,825.0	42.2	11.4	-	101.6	-	25,853.9
Electricity, gas, steam and air conditioning supply	66.9	20,530.5	-	-	-	-	34.4	-	20,631.8
Water supply; sewerage, waste management and remediation activities	-	203.6	-	-	-	-	-	-	203.6
Construction	16.5	12,561.8	-	-	-	-	2,735.2	-	15,313.5
Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,020.9	22,745.3	37,902.0	49,200.9	-	-	-	183.4	111,052.5
Transportation and storage	5.4	10,061.8	-	41.2	0.0	-	0.2	-	10,108.5
Accommodation and food service activities	142.4	8,784.1	-	-	-	-	-	-	8,926.5
Information and communication	24.6	9,284.7	-	-	-	-	-	-	9,309.3
Real estate activities	115.9	13,134.7	-	-	34.1	-	12,596.3	-	25,881.1
Professional, scientific and technical activities	69.4	11,365.7	-	-	-	-	-	-	11,435.0
Administrative and support service activities	13.6	2,367.5	53.8	52.7	-	-	3,159.1	-	5,646.6
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	1,688.6	-	-	-	-	-	-	1,688.6
Arts, entertainment and recreation	-	-	-	-	-	-	-	-	0.0
Other service activities	33.4	1,599.4	-	-	-	-	-	5.0	1,637.8
Households	515.4	5,552.5	-	-	-	-	-	-	6,067.9
Other institutional sectors*	2,842.0	166,539.8	27,905.2	3,269.5	11,020.6	-	20,983.7	292,162.2	524,723.1
TOTAL	5,528.5	340,197.7	69,800.0	57,596.4	11,066.1	0.0	39,610.5	292,350.6	816,149.8

*Other institutional sectors include Central Bank, Banks, Non-Bank Deposit Taking Institutions, Credit Unions, Other Financial Corporations, Central Government, State and Local Government, Public Non-Financial Corporations and Non-Profit Institutions serving resident households.

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: December 2023 and January 2024

(Rs million)

	Date						Total	Total
	04-Jan-24	11-Jan-24	18-Jan-24	24-Jan-24	25-Jan-24	31-Jan-24	Dec-23	Jan-24
1. Amount of Bills put on Tender	-	500.0	500.0	500.0	-	500.0	4,000.0	2,000.0
2. Value of Bids Received	-	1,000.0	1,150.0	1,350.0	-	1,050.0	8,050.0	4,550.0
3. Value of Bids Accepted	-	150.0	500.0	1,000.0	-	500.0	3,500.0	2,150.0
4. Value of Bills Maturing	700.0	500.0	500.0	-	500.0	-	2,100.0	2,200.0
5. Net Issue of Bills (3 - 4)	(700.0)	(350.0)	-	1,000.0	(500.0)	500.0	1,400.0	(50.0)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 37b: Auctions of Government of Mauritius Treasury Bills: January 2023 to January 2024

(Rs million)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
1. Amount of Bills put on Tender	1,500.0	2,000.0	4,000.0	3,200.0	3,200.0	3,000.0	2,000.0	3,700.0	2,200.0	3,400.0	8,000.0	4,000.0	2,000.0
2. Total Value of Bids Received	6,000.0	7,400.0	10,950.0	8,700.0	7,190.0	8,940.0	8,000.0	9,220.0	6,060.0	6,670.0	18,000.0	8,050.0	4,550.0
91-day	-	2,000.0	2,500.0	2,150.0	1,650.0	1,580.0	2,000.0	2,400.0	2,450.0	1,510.0	7,500.0	1,150.0	-
182-day	2,000.0	3,400.0	4,100.0	2,200.0	3,390.0	3,980.0	2,000.0	3,860.0	2,310.0	1,500.0	6,500.0	2,900.0	2,200.0
364-day	4,000.0	2,000.0	4,350.0	4,350.0	2,150.0	3,380.0	4,000.0	2,960.0	1,300.0	3,660.0	4,000.0	4,000.0	2,350.0
3. Total Value of Bids Accepted	1,500.0	2,000.0	4,000.0	3,200.0	3,200.0	2,780.0	2,500.0	3,700.0	2,950.0	3,700.0	8,400.0	3,500.0	2,150.0
91-day	-	500.0	800.0	800.0	800.0	600.0	500.0	800.0	1,000.0	700.0	3,000.0	500.0	-
182-day	500.0	1,000.0	1,600.0	800.0	1,600.0	600.0	500.0	1,500.0	1,100.0	600.0	3,800.0	1,000.0	1,000.0
364-day	1,000.0	500.0	1,600.0	1,600.0	800.0	1,580.0	1,500.0	1,400.0	850.0	2,400.0	1,600.0	2,000.0	1,150.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38a: Auctions of Bank of Mauritius Bills: December 2023 and January 2024

(Rs million)

	Date			Total	Total
	04-Jan-24	11-Jan-24	31-Jan-24	Dec-23	Jan-24
1. Amount of Bills put on Tender	3,000.0	-	2,000.0	6,000.0	5,000.0
2. Value of Bids Received	6,700.0	-	4,600.0	14,300.0	11,300.0
3. Value of Bids Accepted	3,000.0	-	2,000.0	3,000.0	5,000.0
4. Value of Bills Maturing	-	2,000.0	-	10,500.0	2,000.0
5. Net Issue of Bills (3 - 4)	3,000.0	(2,000.0)	2,000.0	(7,500.0)	3,000.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38b: Auctions of Bank of Mauritius Bills: January 2023 to January 2024

(Rs million)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
1. Amount of Bills put on Tender	2,000.0	2,000.0	-	-	-	-	-	15,000.0	32,000.0	12,000.0	-	6,000.0	5,000.0
2. Total Value of Bids Received	5,900.0	7,250.0	-	-	-	-	-	42,050.0	62,450.0	16,900.0	-	14,300.0	11,300.0
91-day	4,100.0	-	-	-	-	-	-	26,900.0	19,000.0	6,250.0	-	10,100.0	8,500.0
182-day	650.0	7,250.0	-	-	-	-	-	9,300.0	20,500.0	6,850.0	-	1,150.0	800.0
364-day	1,150.0	-	-	-	-	-	-	5,850.0	22,950.0	3,800.0	-	3,050.0	2,000.0
3. Total Value of Bids Accepted	-	2,000.0	-	-	-	-	-	15,000.0	32,000.0	8,000.0	-	3,000.0	5,000.0
91-day	-	-	-	-	-	-	-	10,336.7	8,000.0	2,000.0	-	2,000.0	3,761.9
182-day	-	2,000.0	-	-	-	-	-	2,972.5	12,000.0	4,000.0	-	500.0	358.2
364-day	-	-	-	-	-	-	-	1,690.8	12,000.0	2,000.0	-	500.0	879.9

Figures may not add up to totals due to rounding.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

Note: Under the New Monetary Policy Framework, BOM Bills are issued to all banks.

Source: Financial Markets Operations Division.

Table 39a: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: January 2024

(Per cent per annum)

	Auctions held on				
	04-Jan-24	11-Jan-24	18-Jan-24	24-Jan-24	31-Jan-24
Weighted Yield for :					
1. 91-day	3.29	-	-	-	3.26
2. 182-day	3.53	-	3.56	-	3.58
3. 364-day	3.65	3.65	-	3.74	3.70

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

Source: Financial Markets Operations Division.

Table 39b: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: January 2023 to January 2024

(Per cent per annum)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Weighted Average Yield													
91-day	-	4.28	4.26	4.55	4.55	4.72	4.15	3.11	3.26	3.26	3.96	3.46	3.28
182-day	4.52	4.49	4.51	4.58	4.77	4.58	3.43	3.20	3.38	3.44	3.94	3.83	3.56
364-day	4.31	4.47	4.56	4.70	4.85	4.87	3.54	3.32	3.56	3.63	4.13	4.02	3.71
Overall Weighted Yield	4.38	4.46	4.48	4.63	4.73	4.77	3.64	3.16	3.41	3.47	3.98	3.76	3.45

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 40a: Auctions of Government of Mauritius Notes and Bonds

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	20-Nov-23 ¹	18-Dec-23 ¹	06-Oct-23 ²	06-Nov-23 ²	08-Dec-23	12-Jan-24 ³	05-May-23	08-Sep-23	19-Jul-23	24-Jan-24	23-Jun-23	22-Dec-23
1. Amount of Securities put on Tender	1,700.0	2,000.0	1,600.0	1,700.0	2,000.0	2,000.0	2,300.0	2,300.0	2,300.0	2,300.0	2,500.0	2,300.0
2. Value of Bids Received (Rs million)	3,560.0	3,800.0	4,180.0	4,910.0	5,200.0	5,200.0	5,990.0	5,000.0	6,290.0	5,990.0	6,500.0	5,990.0
3. Value of Bids Accepted (Rs million)	2,450.0	1,500.0	2,400.0	2,700.0	2,000.0	2,200.0	2,300.0	2,300.0	2,300.0	2,300.0	3,100.0	2,300.0
4. Coupon Rate (% p.a.)	3.92	3.92	3.78	3.78	4.70	4.70	5.24	4.24	4.40	5.18	5.68	5.55
5. Highest Yield Accepted (% p.a.)	4.50	4.75	4.05	4.55	4.78	4.73	5.27	4.65	4.49	5.25	5.85	5.80
6. Weighted Yield on Bids Accepted (% p.a.)	4.46	4.70	4.02	4.45	4.75	4.73	5.25	4.41	4.46	5.20	5.71	5.69
7. Weighted Price of Bids Accepted (%)	98.536	97.944	98.945	97.137	99.705	99.821	99.923	98.637	99.349	99.793	99.645	98.341

¹ Re-Opening 3.92% 3-Year Government of Mauritius Treasury Notes maturing on 20 October 2026.

² Re-Opening 3.78% 5-Year Government of Mauritius Bonds maturing on 18 August 2028.

³ Re-Opening 4.70% 7-Year Government of Mauritius Bonds maturing on 8 December 2030.

Source: Financial Markets Operations Division.

Table 40b: Buyback Auction of Government of Mauritius Securities

	21 February 2022 Rs500 mn	25 March 2022 Rs500 mn	19 April 2022 Rs500 mn	6 May 2022 Rs500 mn
	2Y-GMTNotes ¹	2Y-GMTNotes ¹	2Y-GMTNotes ¹	2Y-GMTNotes ¹
1. Value of Bids Received (Rs million)	Nil	205.0	200.0	Nil
2. Value of Bids Accepted (Rs million)	Nil	Nil	200.0	Nil
3. Highest Price Accepted	-	-	100.024	-
4. Weighted Price of Bids Accepted	-	-	100.024	-

¹ 0.72% 2-Year Government of Mauritius Treasury Notes due on 12 June 2022.

Source: Financial Markets Operations Division.

Table 41a: Issue of 7-Day Bank of Mauritius Bills: December 2023 and January 2024

	Issue Date				Total	Total
	05-Jan-24	12-Jan-24	19-Jan-24	26-Jan-24	Dec-23	Jan-24
1. Tender Amount (Rs million)	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0	4,000.0
2. Amount Received (Rs million)	10,310.0	10,534.0	9,889.0	9,601.0	46,213.0	40,334.0
3. Amount Accepted (Rs million)	1,000.00	1,000.00	1,000.00	1,000.00	5,000.0	4,000.0
4. Yield (% p.a)	4.50	4.50	4.50	4.50		
5. Price (%)	99.914	99.914	99.914	99.914		

Figures may not add up to totals due to rounding.

Note: Effective 07 July 2023, 7-Day Bank of Mauritius Bills are issued at the Key Rate on tender basis.

Table 41b: Issue of Bank of Mauritius Notes

	Two-Year BOM Notes	
	12-Jan-24	19-Jan-24
1. Tender Amount (Rs million)	3,000.0	3,000.0
2. Amount Received (Rs million)	3,900.0	3,900.0
3. Amount Accepted (Rs million)	3,000.0	-
4. Coupon Rate (% p.a.)	3.82	-
5. Highest Yield Accepted (% p.a.)	3.91	-
6. Weighted Yield on Bids Accepted (% p.a.)	3.85	-
7. Weighted Price of Bids Accepted (%)	99.943	-

Source: Financial Markets Operations Division.

Table 42: Overnight Standing Facility: January 2023 to January 2024

Period	Overnight Deposit Facility	
	Cumulative Amount (Rs million)	Rate (% p.a.)
January-24		
03-05 Jan	63,788.0	3.00
08-12 Jan	110,208.0	3.00
15-19 Jan	99,165.0	3.00
22-26 Jan	75,295.0	3.00
29-31 Jan	62,015.0	3.00
Jan-23	135,425.0	3.50
Feb-23	205,855.0	3.50
Mar-23	99,591.0	3.50
Apr-23	102,800.0	3.50
May-23	87,021.0	3.50
Jun-23	104,095.0	3.50
Jul-23	1,479,161.0	3.00-3.50
Aug-23	1,892,228.0	3.00
Sep-23	1,085,006.0	3.00
Oct-23	432,518.0	3.00
Nov-23	320,391.6	3.00
Dec-23	467,522.0	3.00
Jan-24	410,471.0	3.00

Effective 07 July 2023, the Overnight Deposit/ Lending Facility is available at the Key Rate (-/+) 150 basis points.

Source: Financial Markets Operations Division.

Table 43: Outstanding Government of Mauritius Securities: January 2023 to January 2024

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Jan-23	24,700	14,631	57,897	96,900	149,452	6,237	349,817
Feb-23	23,200	14,822	55,697	98,600	149,452	6,225	347,996
Mar-23	23,600	15,022	55,697	100,300	151,952	6,214	352,785
Apr-23	24,200	15,344	57,597	100,300	153,552	6,183	357,176
May-23	24,700	15,692	59,497	100,300	155,852	6,162	362,202
Jun-23	23,430	16,258	62,597	94,300	162,352	6,142	365,078
Jul-23	22,580	15,403	64,297	94,300	163,452	6,119	366,151
Aug-23	21,680	16,195	66,097	96,000	163,452	6,096	369,520
Sep-23	21,930	15,720	68,197	96,000	164,557	6,087	372,491
Oct-23	23,330	16,570	70,697	98,400	164,557	6,055	379,609
Nov-23	28,130	16,445	71,347	97,400	163,639	6,036	382,997
Dec-23	29,530	12,377	69,047	97,400	167,939	6,026	382,319
Jan-24	29,480	11,962	69,047	97,400	171,039	5,995	384,923

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 44: Maturity Structure of Government of Mauritius Securities outstanding at end January 2024

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2023-24	17,580	11,887	14,200	8,000	1,800	-	53,467
2024-25	11,900	75	24,197	30,300	6,083	-	72,555
2025-26	-	-	18,600	22,950	9,662	-	51,212
2026-27	-	-	12,050	19,150	8,293	-	39,493
2027-28	-	-	-	10,200	11,624	-	21,824
2028-29	-	-	-	6,800	9,096	-	15,896
2029-30	-	-	-	-	21,632	-	21,632
2030-31	-	-	-	-	16,700	-	16,700
2031-32	-	-	-	-	6,600	-	6,600
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	4,700	-	4,700
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	7,800	-	7,800
2038-39	-	-	-	-	8,800	-	8,800
2039-40	-	-	-	-	3,800	-	3,800
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
2043-44	-	-	-	-	2,300	-	2,300
Silver Bonds	-	-	-	-	-	5,995	5,995
TOTAL	29,480	11,962	69,047	97,400	171,039	5,995	384,923

Figures include: Government of Mauritius Silver Retirement and Savings Bonds with no fixed maturity date.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 45a: Secondary Market Transactions by Counterparty: January 2024

	Number of Transactions	Turnover (Rs million)
Banks	25	3,415.35
<i>of which:</i>		
Primary Dealers	1	200.00
Non-Primary Dealer Banks	24	3,215.35
Non-Bank Financial Institutions	54	1,802.95
<i>of which:</i>		
Pensions Funds	11	51.00
Insurance Companies	17	1,434.30
Others	26	317.65
Non-Financial Institutions	31	751.05
Individuals	245	220.15
Total	355	6,189.50

Table 45b: Weekly Secondary Market Transactions: January 2024

	Number of Transactions	Value (Rs million)
January-24		
03-05 Jan	40	819.05
08-12 Jan	106	1,960.25
15-19 Jan	49	466.20
22-26 Jan	72	1,668.25
29-31 Jan	88	1,275.75
Total	355	6,189.50

Source: Financial Markets Operations Division.

Table 45c: Secondary Market Yields by Residual Days to Maturity: January 2024

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	1,380.40	3.13-4.35
Between 92 and 182 days	1,134.75	3.28-3.82
Between 183 and 364 days	1,802.40	3.43-3.90
Between 1 and 3 years	142.20	3.68-4.62
Between 3 and 5 years	5.75	4.23-4.55
Between 5 and 10 years	853.15	4.60-4.85
More than 10 years	870.85	5.12-5.60
Total	6,189.50	3.13-5.60

Source: Financial Markets Operations Division.

Table 46: Secondary Market Activity: January 2023 to January 2024

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions
	(Rs million)	(Rs million)
Jan-24		
3-5 Jan	15,000	820
8-12 Jan	15,000	1,950
15-19 Jan	15,000	468
22-26 Jan	15,000	487
29-31 Jan	15,000	2,391
Jan-23	15,000	6,199
Feb-23	15,000	13,365
Mar-23	15,000	31,841
Apr-23	15,000	33,350
May-23	15,000	38,290
Jun-23	15,000	44,219
Jul-23	15,000	6,944
Aug-23	15,000	12,089
Sep-23	15,000	9,173
Oct-23	15,000	7,469
Nov-23	15,000	10,493
Dec-23	15,000	11,328
Jan-24	15,000	6,116

¹ SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 47a: Overnight Transactions on the Interbank Money Market: January 2023 to January 2024

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs million)		(Per cent per annum)	
January-24				
01-04 Jan	-	-	-	-
05-11 Jan	3,313	828	3.10	3.10
12-18 Jan	3,500	875	3.10	3.10
19-25 Jan	-	-	-	-
26-31 Jan	320	107	3.10	3.10
Jan-23	2,150	239	4.10-4.50	4.43
Feb-23	1,150	164	4.40-4.50	4.45
Mar-23	2,625	438	3.75-4.50	4.00
Apr-23	6,115	470	4.00-4.50	4.30
May-23	24,105	1,507	4.25-4.50	4.26
Jun-23	5,880	535	4.25-4.35	4.26
Jul-23	300	100	3.45	3.45
Aug-23	2,500	833	3.10-3.25	3.11
Sep-23	21,010	1,313	3.10	3.10
Oct-23	34,880	1,517	3.10-3.20	3.10
Nov-23	31,785	1,382	3.10-3.60	3.13
Dec-23	36,185	2,412	3.10-3.20	3.10
Jan-24	7,133	648	3.10	3.10

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47b: Transactions on the Interbank Money Market: January 2023 to January 2024

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)			(Per cent per annum)		
January-24						
01-04 Jan	2,000	2,000	8,000	2,000	3.15	3.15
05-11 Jan	800	2,030	8,913	1,273	3.10-3.60	3.41
12-18 Jan	500	1,000	3,500	875	3.10	3.10
19-25 Jan	-	-	-	-	-	-
26-31 Jan	55	135	320	107	3.10	3.10
Jan-23	510	815	19,450	627	4.10-5.00	4.51
Feb-23	100	715	7,095	308	4.40-5.00	4.86
Mar-23	50	1,025	5,925	349	3.75-4.95	4.40
Apr-23	50	1,300	8,215	432	4.00-4.70	4.40
May-23	200	2,100	28,705	926	4.25-4.50	4.26
Jun-23	200	1,730	14,080	521	4.25-4.40	4.30
Jul-23	100	200	2,500	179	3.45-4.30	4.20
Aug-23	100	1,600	2,500	833	3.10-3.25	3.11
Sep-23	350	2,190	21,010	1,313	3.10	3.10
Oct-23	150	2,700	34,880	1,517	3.10-3.20	3.10
Nov-23	150	3,300	33,185	1,383	3.10-3.60	3.13
Dec-23	500	4,405	44,185	2,326	3.10-3.20	3.11
Jan-24	55	2,030	20,733	1,152	3.10-3.60	3.25

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47c: Repo Transactions on the Interbank Money Market: January 2023 to January 2024

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Jan-23	MUR	200.0	91	4.8000
	MUR	300.0	91	5.1500
	MUR	300.0	90	5.1500
	MUR	113.2	32	4.3000
Feb-23	MUR	550.5	14	5.5000
Mar-23	USD	200.0	5	4.5500
	MUR	200.0	7	4.6000
Apr-23	MUR	250.0	91	4.8500
	MUR	250.0	122	4.9000
	MUR	250.0	153	5.0500
	MUR	250.0	185	5.1500
May-23	MUR	1,032.9	1	4.2500
	MUR	1,036.1	7	4.5500
	USD	15.0	33	5.9600
Jun-23	MUR	1,000.0	7	4.5500
	MUR	2,000.0	7	4.5500
Jul-23	MUR	218.5	14	4.5000
Aug-23	-	-	-	-
Sep-23	-	-	-	-
Oct-23	MUR	1,000.0	61	3.6500
Nov-23	MUR	352.0	61	4.3500
	MUR	1,520.8	7	4.0000
Dec-23	MUR	1,013.0	31	4.3000
	MUR	1,080.5	62	4.4000
	MUR	1,000.0	32	4.2000
	MUR	1,000.0	62	3.6000
	USD	93.9	5	5.3500
	USD	100.0	32	5.4500
	Jan-24	MUR	800.0	46

Source: Financial Markets Operations Division.

Table 48: Transactions on the Interbank Foreign Exchange Market: January 2022 to January 2024

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
January-24					
03 - 05 January	0.65	3.27	4.10	183.43	44.7193 - 44.7744
08 - 12 January	4.19	4.94	10.91	492.21	44.6545 - 45.6080
15 - 19 January	4.43	5.03	10.52	475.24	44.2000 - 45.6784
22 - 26 January	2.49	6.07	9.41	426.12	44.9073 - 45.9953
29 - 31 January	12.73	3.17	16.63	764.91	45.9684 - 46.0373
Jan-22	10.60	7.30	22.79	1,001.39	43.2852-44.2171
Feb-22	18.26	3.97	24.61	1,085.58	43.5480-44.8684
Mar-22	7.97	4.56	17.04	757.79	43.7000-44.9621
Apr-22	4.61	6.57	13.60	595.20	42.8500-45.1500
May-22	2.63	15.05	19.93	861.61	42.9500-43.7000
Jun-22	7.94	3.70	15.57	694.84	43.7000-45.8433
Jul-22	5.54	7.06	17.17	776.10	44.7440-45.6500
Aug-22	4.18	4.48	13.49	613.11	44.0000-46.5500
Sep-22	3.70	6.11	15.66	703.98	44.1329-45.7000
Oct-22	5.03	9.87	18.61	836.79	43.6500-46.0000
Nov-22	7.93	11.93	24.20	1,065.23	43.5986-45.3000
Dec-22	24.81	16.37	49.16	2,164.13	43.5000-45.1738
Jan-23	7.63	18.26	32.11	1,426.61	43.8719-45.2000
Feb-23	6.79	8.26	26.71	1,229.47	45.0000-46.6429
Mar-23	16.39	11.23	35.33	1,653.24	45.8628-47.4225
Apr-23	4.66	6.92	14.44	653.36	44.7404-45.6777
May-23	4.53	6.03	13.83	630.43	45.0150-46.0000
Jun-23	6.17	4.84	14.72	672.67	45.4100-46.0833
Jul-23	5.26	7.67	18.77	856.16	45.3500-45.9826
Aug-23	5.03	21.32	28.60	1,302.78	45.0500-45.9300
Sep-23	2.63	18.90	26.80	1,209.11	44.4607-46.2300
Oct-23	4.66	21.23	31.58	1,406.28	44.1264-44.8341
Nov-23	8.05	24.83	38.22	1,693.06	44.0417-44.6500
Dec-23	43.33	19.75	73.38	3,279.84	44.0791-45.6613
Jan-24	24.49	22.48	51.57	2,341.91	44.2000-46.0373

¹ Includes purchases of foreign currencies other than US dollar.

² Weighted Average Interbank Rate on Rs/US\$ transactions, as from August 2019.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: January 2023 to January 2024

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
Jan-23	-	-	-	-	-	-
Feb-23	-	-	-	-	-	-
Mar-23	-	-	-	-	30.0	45.50-46.50
Apr-23	-	-	-	-	10.0	45.25
May-23	-	-	-	-	10.0	45.25
Jun-23	-	-	-	-	-	-
Jul-23	-	-	-	-	-	-
Aug-23	-	-	-	-	10.00	45.20
Sep-23	-	-	-	-	100.00	44.50-45.15
Oct-23	-	-	-	-	75.00	44.25
Nov-23	-	-	-	-	100.00	44.10-44.20
Dec-23	7.6	44.12-45.30	-	-	25.00	44.10
Jan-24	-	-	-	-	-	-

Source: Financial Markets Operations Division.

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: January 2023 to January 2024

Period	Purchases							Sales						
	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
Jan-23	15.000	43.58	-	-	-	-	0.045	-	-	-	-	-	-	0.041
Feb-23	3.600	43.65-45.55	-	-	-	-	0.018	-	-	0.140	49.19	1.167	55.31- 56.49	0.032
Mar-23	15.780	45.60-46.53	-	-	1.049	56.41	0.181	-	-	5.427	50.13-50.91	0.090	56.80-57.48	0.040
Apr-23	1.640	44.65	-	-	-	-	0.004	-	-	-	-	0.468	56.71	0.049
May-23	11.625	44.84-45.16	0.650	48.35-48.75	-	-	0.000	0.150	46.04	0.452	50.21-50.11	0.142	57.26-57.55	0.230
Jun-23	70.125	44.95-45.42	0.035	48.15	-	-	4.424	-	-	-	-	1.184	58.55	0.180
Jul-23	2.500	45.20	-	-	-	-	0.161	3.800	45.80-46.04	-	-	0.221	59.23-59.51	5.794
Aug-23	11.000	44.76-45.20	-	-	-	-	0.019	-	-	-	-	0.583	58.03-59.64	0.059
Sep-23	38.700	44.46-44.99	4.00	47.85	-	-	1.452	-	-	-	-	0.465	55.42-58.53	0.061
Oct-23	0.250	44.15	-	-	-	-	0.049	-	-	-	-	-	-	0.040
Nov-23	36.700	43.70-44.06	-	-	-	-	0.003	-	-	-	-	0.365	55.14-57.09	0.073
Dec-23	63.500	43.70-45.00	45.00	47.66	-	-	1.903	17.180	44.40-45.10	-	-	1.469	56.22-57.18	0.035
Jan-24	21.500	44.25-44.92	-	-	-	-	0.005	-	-	-	-	-	-	0.032

Source: Financial Markets Operations Division; Accounting and Budgeting Division.

**Table 50a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
January 2023 to January 2024**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jan-23	45.515	49.175	55.517	44.539	48.254	54.574
Feb-23	46.727	49.758	56.720	46.035	49.517	55.805
Mar-23	46.078	50.429	57.250	46.911	50.491	57.177
Apr-23	45.288	50.170	56.771	45.530	50.094	56.807
May-23	46.093	49.416	57.299	45.799	50.014	57.392
Jun-23	46.004	50.237	57.951	45.971	50.018	58.259
Jul-23	46.189	51.268	59.773	45.947	51.137	59.529
Aug-23	45.917	50.515	58.890	45.798	50.329	58.531
Sep-23	44.912	47.802	55.207	45.382	48.872	56.682
Oct-23	44.502	47.772	54.736	44.795	47.638	54.911
Nov-23	44.573	49.310	57.045	44.619	48.687	55.894
Dec-23	44.505	49.708	56.964	44.547	48.975	56.821
Jan-24	45.494	49.619	58.367	45.037	49.553	57.719

¹ Calculated on spot transactions of USD20,000 and above, or equivalent, conducted by banks and forex dealers.

Source: Financial Markets Operations Division.

Table 50b: Exchange Rate of the Rupee (End of Period): January 2023 to January 2024

Indicative Selling Rates	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Australian dollar	32.157	31.870	31.143	30.362	30.237	30.811	31.132	30.088	29.368	28.746	29.964	30.786	30.237
Hong kong dollar	5.847	6.044	5.929	5.849	5.946	5.935	5.980	5.913	5.808	5.782	5.772	5.759	5.881
Indian rupee (100)	56.660	57.680	57.090	56.840	57.033	57.410	57.690	57.060	55.780	55.350	55.220	55.180	56.110
Japanese yen (100)	35.111	34.748	34.927	34.082	33.325	32.149	32.928	31.818	30.464	30.147	30.701	31.863	31.207
Kenya shilling (100)	37.012	37.479	35.270	33.967	33.828	33.300	32.998	32.184	30.925	30.278	29.667	28.977	28.795
New Zealand dollar	29.552	29.216	29.185	28.273	28.021	28.383	28.951	27.709	27.355	26.438	27.932	28.666	28.180
Singapore dollar	34.823	35.141	35.019	34.375	34.412	34.311	35.039	34.360	33.316	33.096	33.860	34.152	34.303
South African rand	2.663	2.608	2.655	2.544	2.395	2.524	2.685	2.523	2.437	2.430	2.451	2.465	2.483
Swiss franc	49.405	50.507	50.785	51.218	51.201	51.670	53.435	52.715	49.686	50.070	51.588	53.297	53.205
US dollar	45.256	46.854	46.007	45.384	46.049	45.986	46.144	45.869	44.919	44.711	44.557	44.473	45.398
Pound sterling	56.062	56.662	57.186	56.840	57.284	58.292	59.607	58.633	55.197	54.624	56.975	57.030	57.977
Euro	49.287	49.841	50.381	50.186	49.480	50.236	51.090	50.357	47.808	47.688	49.202	49.544	49.461

Note: The daily average exchange rate of the rupee is based on the average indicative selling rates for T.T. & D.D. of Banks.

Source: Financial Markets Operations Division.

Table 50c: Exchange Rate of the Rupee (Period Average): January 2023 to January 2024

Indicative Selling Rates	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Australian dollar	31.386	32.223	31.755	30.829	30.814	31.156	31.273	30.060	29.517	28.796	29.371	30.153	30.240
Hong kong dollar	5.779	5.958	6.062	5.877	5.916	5.935	5.939	5.916	5.868	5.790	5.783	5.769	5.817
Indian rupee (100)	55.984	57.048	58.185	56.863	57.014	57.263	57.383	56.851	56.364	55.535	55.288	55.181	55.671
Japanese yen (100)	34.623	35.125	35.530	34.552	33.839	32.927	32.954	32.007	31.151	30.329	30.206	31.318	31.183
Kenya shilling (100)	36.651	37.390	36.873	34.587	33.966	33.460	33.043	32.420	31.547	30.570	29.918	29.493	28.760
New Zealand dollar	28.943	29.429	29.543	28.686	28.886	28.548	29.009	27.836	27.297	26.809	27.176	28.106	28.193
Singapore dollar	34.099	35.079	35.448	34.615	34.619	34.522	34.798	34.289	33.711	33.095	33.522	33.828	34.053
South African rand	2.681	2.647	2.645	2.578	2.477	2.517	2.592	2.509	2.459	2.415	2.476	2.458	2.459
Swiss franc	48.790	50.411	51.234	51.179	51.623	51.505	53.033	52.639	51.093	50.048	50.636	51.969	52.925
US dollar	44.659	46.178	47.004	45.590	45.834	45.957	45.920	45.782	45.400	44.766	44.610	44.528	44.908
Pound sterling	54.850	56.020	57.288	56.901	57.439	58.245	59.436	58.486	56.642	54.796	55.819	56.721	57.433
Euro	48.356	49.688	50.583	50.157	50.062	50.020	51.042	50.239	48.804	47.566	48.606	48.902	49.316

Note: The daily average exchange rate of the rupee is based on the average indicative selling rates for T.T. & D.D. of Banks.

Source: Financial Markets Operations Division.

Table 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: January 2023 and January 2024

Indicative Selling Rates	Average for 12 Months ended January 2023 [1]	Average for 12 Months ended January 2024 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	31.2007	30.5053	2.3
Hong Kong dollar	5.7640	5.8877	(2.1)
Indian rupee (100)	57.7256	56.5785	2.0
Japanese yen (100)	34.0443	32.5969	4.4
Kenya shilling (100)	38.0201	32.6946	16.3
New Zealand dollar	28.5295	28.2869	0.9
Singapore dollar	32.7444	34.3000	(4.5)
South African rand	2.7795	2.5187	10.4
Swiss franc	47.1003	51.5283	(8.6)
US dollar	44.6089	45.5554	(2.1)
Pound sterling	54.8918	57.1292	(3.9)
Euro	47.0124	49.5964	(5.2)

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period February 2022 to January 2023.

[2] is calculated on the basis of the daily average exchange rates for the period February 2023 to January 2024.

(ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:

$(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$.

Source: Financial Markets Operations Division.

**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar¹ :
January 2022 to January 2024**

Period	EUR/USD			GBP/USD			USD/JPY		
	2022	2023	2024	2022	2023	2024	2022	2023	2024
January	1.1319/21	1.0779/83	1.0903/07	1.3558/61	1.2233/37	1.2699/03	114.86/88	130.42/43	146.09/12
February	1.1341/45	1.0707/10		1.3538/41	1.2080/83		115.22/24	132.92/93	
March	1.1008/11	1.0706/09		1.3164/67	1.2134/37		118.68/70	133.81/82	
April	1.0823/27	1.0953/57		1.2959/63	1.2435/38		126.23/26	133.42/44	
May	1.0574/77	1.0873/76		1.2445/48	1.2481/84		128.86/88	137.05/07	
June	1.0573/76	1.0833/36		1.2329/33	1.2620/23		133.88/90	141.26/29	
July	1.0192/95	1.1055/58		1.1996/99	1.2880/83		136.67/69	141.01/04	
August	1.0120/24	1.0913/17		1.1987/90	1.2710/13		135.16/18	144.77/79	
September	0.9899/02	1.0685/88		1.1312/15	1.2411/14		143.26/28	147.61/63	
October	0.9836/40	1.0560/64		1.1289/92	1.2170/73		146.94/95	149.53/55	
November	1.0205/09	1.0823/27		1.1743/47	1.2430/34		142.20/23	149.77/79	
December	1.0581/84	1.0918/21		1.2171/74	1.2663/68		134.91/93	144.16/18	

¹ Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

Table 52: Mauritius Exchange Rate Index (MERI): January 2022 to January 2024

Period	MERI1			MERI2		
	2022	2023	2024	2022	2023	2024
January	124.521	123.354	124.469	123.265	121.871	122.991
February	124.964	127.001		123.719	125.421	
March	125.089	129.221		123.760	127.599	
April	122.271	126.412		120.925	124.911	
May	120.125	126.665		118.672	125.115	
June	123.131	126.965		121.645	125.418	
July	123.762	127.974		122.111	126.513	
August	123.359	126.813		121.704	125.297	
September	120.748	124.684		119.003	123.111	
October	119.538	122.303		117.761	120.714	
November	119.912	123.073		118.279	121.581	
December	121.417	123.422		119.890	121.957	

Notes:

(i) The Mauritius Exchange Rate Index (MERI), which is a weighted average of bilateral exchange rates for the Mauritian rupee, is a summary measure of the rupee's movements against the currencies of its important trading partners.

(ii) The choice of currencies has been influenced by the importance of the currency distribution of trade flows of Mauritius with the rest of the world.

(iii) Two indices have been derived: MERI1 and MERI2. MERI1 is based on the currency distribution of merchandise trade, while MERI2 is based on the currency distribution of merchandise trade and tourism earnings.

(iv) The base year of the MERI is January - December 2007 = 100.

(v) An increase (decrease) in the index indicates a depreciation (appreciation) of the rupee.

Source: Financial Markets Operations Division.

Table 53: Foreign Currency Transactions: January 2023 to January 2024¹

(US\$ million)

Month	Purchases by banks and FX dealers				Sales by banks and FX dealers				Turnover
	Miscellaneous ²	Spot	Forward	Total	Miscellaneous ²	Spot	Forward	Total	
Jan-23	218.3	217.1	114.0	549.4	163.7	246.2	127.3	537.3	1,086.7
Feb-23	195.0	228.3	64.0	487.3	148.0	271.1	85.3	504.4	991.7
Mar-23	209.7	254.1	104.2	568.0	206.9	352.9	94.3	654.1	1,222.1
Apr-23	189.6	195.8	63.6	449.0	163.7	259.1	45.8	468.6	917.6
May-23	193.0	211.1	44.8	448.9	190.6	239.4	35.6	465.6	914.5
Jun-23	188.2	265.3	105.4	558.9	210.4	250.8	83.1	544.3	1,103.2
Jul-23	186.8	235.2	61.2	483.2	171.3	252.3	84.1	507.7	990.9
Aug-23	198.3	221.3	18.1	437.7	206.5	214.7	43.2	464.4	902.1
Sep-23	178.0	159.8	19.1	356.9	203.9	227.3	31.7	463.0	819.9
Oct-23	187.2	201.1	56.4	444.7	202.5	264.7	66.7	533.8	978.5
Nov-23	218.8	221.4	72.2	512.4	226.5	305.6	90.7	622.7	1,135.1
Dec-23	278.6	251.9	130.4	660.9	326.0	273.0	61.0	660.0	1,320.9
Jan-24	224.3	207.1	56.4	487.8	199.9	210.7	79.2	489.9	977.7

¹ Transactions conducted by banks and foreign exchange dealers, excluding interbank and swap transactions.

² Includes transactions below US\$20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): January 2023 to January 2024¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
A	Agriculture, forestry and fishing	20.1	15.8	14.8	14.8	9.7	16.1	23.2	7.5	3.9	34.5	18.1	18.7	11.0
B	Mining and quarrying	0.2	0.2	0.1	0.3	0.3	0.1	0.1	0.1	0.2	0.2	0.1	0.3	0.3
C	Manufacturing	23.5	26.1	17.3	25.6	21.3	27.8	26.8	18.8	13.6	21.1	32.4	32.4	16.7
D	Electricity, gas, steam and air conditioning supply	0.1	0.1	0.1	0.5	0.2	0.3	0.2	0.2	0.4	0.4	0.1	0.2	0.3
E	Water supply; sewerage, waste management and remediation activities	0.1	0.1	0.6	0.5	0.7	0.6	0.7	0.7	0.6	0.5	0.4	0.7	0.1
F	Construction	12.7	10.7	8.0	6.6	8.7	7.4	12.7	11.5	9.7	8.0	12.4	11.8	8.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.8	6.1	8.7	9.1	6.1	11.3	7.3	5.4	5.5	7.2	6.6	10.9	8.2
H	Transportation and storage	4.1	6.4	7.8	4.3	6.0	14.7	6.1	6.0	5.4	6.5	5.1	7.7	5.9
I	Accommodation and food service activities	104.8	58.5	106.2	55.5	51.8	96.5	46.1	32.9	23.4	34.3	55.4	110.6	40.8
J	Information and communication	14.5	11.4	14.5	12.2	14.3	15.1	13.8	11.3	11.2	13.3	16.4	19.2	14.1
K	Financial and insurance activities	66.3	63.7	84.9	56.1	48.7	82.4	65.7	48.9	26.7	39.3	50.0	54.8	71.1
L	Real estate activities	2.8	8.0	6.1	7.3	5.4	4.7	10.7	12.7	4.2	6.5	5.4	6.0	4.7
M	Professional, scientific and technical activities	22.9	22.5	22.6	20.1	24.4	33.7	26.0	27.5	22.7	25.9	28.7	41.7	24.6
N	Administrative and support service activities	20.4	28.7	23.2	16.0	20.0	23.0	20.7	21.6	22.3	22.2	29.7	33.0	27.1
O	Public administration and defence; compulsory social security	0.8	0.8	0.7	1.2	0.5	0.6	1.0	0.5	0.6	1.0	0.8	0.9	0.9
P	Education	1.0	1.8	1.0	0.9	1.4	1.2	1.1	1.3	1.0	1.6	1.7	1.5	1.0
Q	Human health and social work activities	0.3	0.1	0.9	1.1	1.8	1.1	0.7	1.2	1.4	1.2	0.7	2.3	0.8
R	Arts, entertainment and recreation	0.7	1.1	0.5	0.6	0.5	0.5	0.9	0.2	0.4	0.7	1.0	1.3	0.5
S	Other service activities	1.0	1.7	1.9	1.4	1.4	2.0	1.5	1.8	1.7	2.1	2.2	3.3	0.6
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.1	0.3	0.1	0.1	0.4	0.2	0.1	0.2	0.2	0.3	0.2	0.1	0.2
	Personal	25.9	28.2	38.3	25.3	32.2	31.4	31.0	29.1	23.8	30.9	26.2	25.0	26.6
	Total	331.1	292.3	358.3	259.4	255.9	370.7	296.4	239.4	178.9	257.5	293.6	382.2	263.5

* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): January 2023 to January 2024¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
A	Agriculture, forestry and fishing	2.7	13.4	10.4	6.9	7.5	4.9	3.0	8.0	5.2	3.5	6.6	6.4	3.5
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	26.2	31.9	40.0	28.5	26.7	23.7	37.4	22.1	26.7	31.4	44.1	32.8	24.0
D	Electricity, gas, steam and air conditioning supply	16.0	12.4	19.2	14.2	10.2	9.0	10.3	7.3	8.4	13.7	25.5	17.1	11.7
E	Water supply; sewerage, waste management and remediation activities	0.1	0.1	0.2	0.0	0.2	0.3	0.3	0.4	0.1	0.1	0.2	0.3	0.3
F	Construction	7.1	7.0	12.9	5.4	6.5	9.0	12.4	7.4	8.0	8.0	12.1	12.4	8.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	230.4	196.4	224.0	161.6	147.3	192.3	175.3	134.5	135.4	172.5	204.9	168.6	158.8
H	Transportation and storage	9.8	10.7	15.5	8.7	8.9	9.8	11.2	6.6	6.6	10.1	12.3	12.0	8.0
I	Accommodation and food service activities	1.6	1.2	2.3	2.2	1.2	1.9	2.3	2.5	2.6	2.7	2.7	3.0	1.7
J	Information and communication	19.8	26.2	16.9	15.8	7.5	15.7	11.5	9.1	10.9	10.7	9.3	10.1	13.2
K	Financial and insurance activities	38.0	19.2	50.0	29.9	23.5	28.0	32.4	22.2	24.3	35.8	36.5	32.0	27.4
L	Real estate activities	1.2	4.6	4.0	0.9	4.1	11.3	4.1	1.3	0.8	1.3	2.2	1.8	1.4
M	Professional, scientific and technical activities	2.7	4.6	10.6	3.6	2.5	2.8	8.3	4.5	1.5	3.5	4.1	9.6	4.5
N	Administrative and support service activities	3.0	4.1	4.8	4.2	3.6	3.6	4.9	3.3	3.6	4.4	6.3	5.5	3.8
O	Public administration and defence; compulsory social security	2.8	3.1	4.4	6.7	2.7	5.0	1.3	10.3	7.8	6.0	2.9	1.6	1.0
P	Education	0.1	1.4	1.4	0.9	1.2	0.9	4.2	0.4	0.5	5.2	1.5	0.4	0.7
Q	Human health and social work activities	0.7	0.9	0.8	0.1	1.5	1.4	0.9	1.4	1.2	0.8	1.3	1.2	1.1
R	Arts, entertainment and recreation	0.4	0.6	0.8	0.4	0.4	1.1	1.6	0.4	0.7	4.5	0.4	0.9	0.5
S	Other service activities	0.5	0.6	3.6	1.8	4.1	1.1	0.6	0.9	0.7	1.0	1.7	0.9	0.5
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	10.4	18.0	25.6	13.1	15.4	12.0	14.4	15.3	14.0	16.2	21.6	17.5	19.9
	Total	373.5	356.4	447.2	304.9	275.0	333.9	336.4	257.9	259.0	331.3	396.2	334.0	290.0

* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: January 2023 to January 2024¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jan-23	138.5	141.9	43.9	6.8	331.1
Feb-23	127.0	137.4	18.8	9.1	292.3
Mar-23	132.8	192.3	23.8	9.4	358.3
Apr-23	125.4	106.9	20.1	7.1	259.5
May-23	118.8	92.2	35.8	9.1	255.9
Jun-23	137.4	174.6	36.7	22.0	370.7
Jul-23	130.6	130.4	20.6	14.8	296.4
Aug-23	126.9	90.7	15.8	6.0	239.4
Sep-23	88.6	72.5	11.4	6.4	178.9
Oct-23	124.1	110.6	12.8	10.0	257.5
Nov-23	126.2	133.9	22.6	11.0	293.6
Dec-23	165.7	172.0	35.5	9.1	382.2
Jan-24	121.3	118.1	16.8	7.4	263.5

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: January 2023 to January 2024¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jan-23	272.5	65.0	6.7	29.3	373.5
Feb-23	217.2	93.4	8.3	37.5	356.4
Mar-23	293.3	108.4	10.0	35.5	447.2
Apr-23	188.6	74.4	5.4	36.5	304.9
May-23	173.3	63.0	7.3	31.4	275.0
Jun-23	227.3	62.0	8.0	36.6	333.9
Jul-23	217.2	71.0	9.3	38.9	336.4
Aug-23	154.8	63.8	6.9	32.4	257.9
Sep-23	160.2	55.9	8.6	34.3	259.0
Oct-23	205.2	72.4	18.0	35.7	331.3
Nov-23	254.0	94.5	9.9	37.9	396.2
Dec-23	211.4	77.3	7.9	37.3	334.0
Jan-24	178.2	63.9	5.3	42.6	290.0

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): November 2023 to January 2024¹

(US\$ million)

ISIC 1 digit*	Sector	Nov-23		Dec-23		Jan-24	
		Purchases by banks	Sales by banks	Purchases by banks	Sales by banks	Purchases by banks	Sales by banks
USD							
A	Agriculture, forestry and fishing	0.1	1.2	1.4	5.4	2.8	0.0
C	Manufacturing	49.8	14.9	49.0	11.1	31.6	9.9
D	Electricity, gas, steam and air conditioning supply	0.0	110.6	0.0	13.8	0.0	23.8
E	Water supply; sewerage, waste management and remediation activities	0.2	0.0	0.0	0.0	0.0	0.0
F	Construction	1.9	0.8	1.6	0.3	0.9	0.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	28.5	7.0	30.3	5.3	29.1	8.9
H	Transportation and storage	0.5	0.0	0.5	0.0	0.5	0.0
I	Accommodation and food service activities	4.0	0.0	3.3	0.0	6.1	0.0
J	Information and communication	0.2	0.3	0.7	0.0	0.0	0.0
K	Financial and insurance activities	73.0	127.0	350.7	76.6	300.3	57.6
L	Real estate activities	0.0	0.0	0.1	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.3	0.0	1.1	0.0	2.3	0.0
N	Administrative and support service activities	2.0	0.0	1.3	0.0	1.2	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.3	0.0	0.0	0.0
	Total - USD	160.5	261.8	440.2	112.5	374.8	100.9
EUR							
A	Agriculture, forestry and fishing	2.5	0.0	0.3	0.0	1.1	0.0
C	Manufacturing	22.2	0.0	22.0	0.0	19.0	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	1.9	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	1.3	0.0	1.0	0.0	0.5	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	10.0	1.1	9.5	1.4	4.2	0.4
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	60.5	0.0	79.5	0.0	62.8	0.0
J	Information and communication	0.1	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	14.9	1.2	11.0	2.8	14.9	3.6
L	Real estate activities	2.8	0.0	3.1	0.0	0.0	2.8
M	Professional, scientific and technical activities	0.7	0.0	1.4	0.0	0.6	0.0
N	Administrative and support service activities	0.1	0.0	0.2	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.1	0.0	0.1	0.0	0.1	0.0
	Total - EUR	115.2	4.2	128.1	4.2	103.3	6.8
GBP							
A	Agriculture, forestry and fishing	0.6	0.0	0.0	0.0	0.0	0.6
C	Manufacturing	0.0	0.0	0.0	0.0	0.9	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.1	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	8.1	0.0	12.0	0.0	6.1	0.1
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	2.5	0.3	2.6	0.6
L	Real estate activities	0.0	0.0	0.2	0.0	0.3	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - GBP	8.9	0.0	14.8	0.3	9.8	1.4
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.2	0.9	0.5	1.8	0.2	2.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.1	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.6	0.0	0.6	0.0	0.6	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - Other foreign currencies	0.7	0.9	1.2	1.8	0.9	2.0
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	3.2	1.2	1.6	5.4	3.9	0.6
C	Manufacturing	72.1	15.8	71.5	12.8	51.7	11.9
D	Electricity, gas, steam and air conditioning supply	0.0	112.5	0.0	13.8	0.0	23.8
E	Water supply; sewerage, waste management and remediation activities	0.2	0.0	0.0	0.0	0.0	0.0
F	Construction	3.2	0.8	2.5	0.3	1.4	0.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	38.6	8.1	39.9	6.8	33.4	9.4
H	Transportation and storage	0.5	0.0	0.5	0.0	0.5	0.0
I	Accommodation and food service activities	73.1	0.0	95.4	0.0	75.7	0.1
J	Information and communication	0.3	0.3	0.7	0.0	0.0	0.0
K	Financial and insurance activities	88.0	128.3	364.3	79.7	317.8	61.8
L	Real estate activities	2.8	0.0	3.4	0.0	0.3	2.8
M	Professional, scientific and technical activities	1.0	0.0	2.4	0.0	2.9	0.0
N	Administrative and support service activities	2.1	0.0	1.5	0.0	1.2	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.1	0.0	0.4	0.0	0.1	0.0
	GRAND TOTAL	285.4	266.9	584.3	118.8	488.8	110.9

* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

¹ Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 57a: Transactions on the Stock Exchange of Mauritius: January 2023 to January 2024

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX			
Jan-23	19	8,310.54	2,960.62	365.53	2,025.28	48,352	1,737	
Feb-23	18	8,202.97	2,824.34	360.89	1,998.41	50,521	1,689	
Mar-23	22	8,149.40	2,749.93	360.70	1,984.48	46,986	1,859	
Apr-23	20	8,009.11	2,788.61	354.25	1,947.03	41,204	1,164	
May-23	22	8,098.55	2,805.87	359.30	1,963.27	39,497	1,456	
Jun-23	22	8,265.04	2,855.28	363.26	1,980.59	50,829	1,447	
Jul-23	21	8,384.83	2,898.88	365.87	1,996.61	44,960	1,054	
Aug-23	23	8,599.67	2,981.10	371.74	2,043.83	42,322	1,714	
Sep-23	20	8,782.22	3,068.17	375.48	2,086.11	63,652	2,984	
Oct-23	22	8,866.70	3,143.75	381.93	2,105.30	69,407	1,545	
Nov-23	20	8,771.55	3,122.59	374.29	2,072.03	33,150	1,134	
Dec-23	20	8,786.14	3,131.51	369.34	2,049.57	36,966	912	
Jan-24	18	8,802.27	3,108.19	369.52	2,050.38	31,170	1,048	

¹ The SEM Total Return Index (SEMTRI) was launched on 3 October 2002 at 743.44 in Rupee terms, and 391.34 in US dollar terms (Base value as at 5 July 1989=100). The new index includes price earning ratios and dividend earnings, besides measuring price changes on listed stocks. The index has been worked back so as to provide the market's evolution over time.

² The SEM-7 started with an index value of 100 on 30 March 1998. As from 2 October 2014, the SEM-7 has been replaced by the SEM-10. The opening level of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.

Table 57b: Transactions* by Non-Residents on the Stock Exchange of Mauritius: January 2023 to January 2024

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Jan-23	205.2	404.1	-198.9
Feb-23	309.3	78.1	231.2
Mar-23	224.9	147.3	77.7
Apr-23	149.7	219.0	-69.2
May-23	222.0	96.7	125.4
Jun-23	384.6	175.5	209.0
Jul-23	311.6	304.9	6.7
Aug-23	212.4	430.7	-218.3
Sep-23	427.0	240.9	186.1
Oct-23	938.1	791.4	146.7
Nov-23	61.3	68.4	-7.1
Dec-23	175.1	266.0	-90.9
Jan-24	93.6	190.8	-97.2
Total	3,715.0	3,413.8	301.2

* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals and Gross Tourism Earnings: January 2019 to December 2023

	2019		2020		2021		2022		2023 ¹	
	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)
January	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343	107,684	8,441
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556	91,850	6,452
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640	105,663	7,388
April	108,565	5,450	10	808	58	90	84,268	4,296	109,031	6,632
May	96,814	4,915	20	748	115	124	70,462	4,309	100,030	6,900
June	92,398	4,169	9	383	280	171	63,008	4,128	82,208	5,888
July	115,448	4,937	45	414	1,242	370	94,084	5,128	107,832	6,440
August	107,275	4,753	317	195	2,499	577	86,605	5,892	98,990	6,537
September	100,837	4,362	369	215	2,494	757	81,087	5,315	97,838	6,120
October	129,018	5,434	1,149	222	54,434	3,044	117,323	6,676	125,645	7,714
November	128,730	5,964	1,177	254	65,922	4,962	106,905	7,834	119,494	8,745
December	152,098	6,605	1,042	281	49,964	4,636	134,730	8,728	149,145	8,736
Total	1,383,488	63,107	308,980	17,664	179,780	15,253	997,290	64,845	1,295,410	85,993

Note: Gross tourism earnings are estimated from banking records as well as returns submitted by money-changers and foreign exchange dealers. It should be noted that there may be leads and lags in the recording of tourism earnings data.

¹ Provisional.

Source: Statistics Mauritius; Economic Analysis & Research and Statistics Department, Bank of Mauritius.

Table 59: Gross Official International Reserves: January 2021 to January 2024

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL				
	(Rs million)							
Jan-21	29,308	5,159	272,259	306,726	1,989	308,715.0	7,763.3	14.6
Feb-21	28,165	5,215	258,439	291,819	1,998	293,817.0	7,347.2	13.9
Mar-21	27,403	5,197	263,470	296,070	2,001	298,071.0	7,329.0	14.1
Apr-21	28,696	5,252	266,301	300,249	2,020	302,269.0	7,461.3	14.3
May-21	31,057	5,307	270,781	307,145	2,051	309,196.0	7,587.8	14.6
Jun-21	29,951	5,485	272,359	307,795	2,123	309,918.0	7,269.5	14.6
Jul-21	31,349	5,519	272,261	309,129	2,138	311,266.0	7,261.0	14.7
Aug-21	31,038	13,767	273,349	318,154	2,125	320,279.0	7,493.4	15.1
Sep-21	29,626	13,692	289,968	333,287	2,104	335,390.0	7,842.1	15.8
Oct-21	30,839	13,776	282,826	327,441	2,126	329,567.0	7,660.7	15.6
Nov-21	31,047	13,701	289,198	333,945	2,117	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	372,697.0	8,562.0	17.6
Jan-22	31,280	13,752	298,271	343,303	2,130	345,433.0	7,910.3	11.7
Feb-22	33,453	13,895	291,558	338,906	2,152	341,058.0	7,750.5	11.5
Mar-22	34,249	13,941	311,056	359,246	2,463	361,709.0	8,131.2	12.2
Apr-22	33,094	13,114	265,914	312,122	2,326	314,448.0	7,278.9	10.6
May-22	32,275	13,289	259,403	304,968	2,350	307,318.0	7,069.8	10.4
Jun-22	32,873	13,691	296,994	343,559	2,409	345,968.0	7,637.9	11.7
Jul-22	31,845	13,493	268,835	314,174	2,401	316,575.0	7,013.3	10.7
Aug-22	30,734	13,257	270,593	314,584	2,344	316,929.0	7,070.9	10.7
Sep-22	29,971	13,003	283,827	326,800	2,308	329,108.0	7,336.1	11.1
Oct-22	28,859	12,878	242,837	284,574	2,274	286,848.0	6,507.7	9.7
Nov-22	30,854	12,636	248,928	292,418	2,331	294,749.0	6,707.6	10.0
Dec-22	31,875	12,798	295,122	339,795	2,415	342,210.0	7,796.3	11.6
Jan-23	34,103	13,290	254,325	301,718	2,495	304,213.0	6,797.1	10.3
Feb-23	33,666	13,486	256,243	303,395	2,555	305,950.0	6,577.7	10.3
Mar-23	36,424	13,593	254,068	304,085	2,562	306,647.0	6,654.7	10.4
Apr-23	35,752	13,392	239,285	288,430	2,509	290,939.0	6,455.5	9.8
May-23	35,959	13,275	240,096	289,330	2,527	291,857.0	6,359.8	9.9
Jun-23	34,919	13,398	255,100	303,417	2,533	305,951.0	6,664.4	10.3
Jul-23	35,998	13,947	253,559	303,504	2,566	306,069.0	6,647.0	10.3
Aug-23	35,492	13,623	259,230	308,344	2,519	310,863.0	6,809.9	10.5
Sep-23	33,417	13,180	244,024	290,621	2,436	293,057.0	6,563.5	9.9
Oct-23	35,391	13,157	246,071	294,619	2,422	297,041.0	6,688.1	10.0
Nov-23	36,149	13,308	245,335	294,792	2,452	297,244.0	6,706.6	10.0
Dec-23 ²	36,649	13,384	268,865	318,898	2,466	321,364.0	7,254.0	10.9
Jan-24 ³	36,878	13,307	271,352	321,536	2,499	324,035.0	7,154.1	10.9

¹ Valued at end-of-period exchange rate.

² Revised.

³ Provisional.

Figures may not add up to total due to rounding.

Note: The import cover is based on imports of goods and services for the corresponding calendar year except for 2023 and 2024 which is based on that of calendar year 2022.

Source: Economic Analysis & Research and Statistics Department.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and First Three Quarters of 2023
(Rs million)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 (Jan-Sep) ¹
A	Agriculture, forestry and fishing	4	37	18	22	10	199	19	138	68
C	Manufacturing	792	1,609	929	683	793	2,580	996	230	63
D	Electricity, gas, steam and air conditioning supply	134	91	218	107	50	3	97	8	55
E	Water supply; sewerage, waste management and remediation	-	-	-	-	23	-	53	78	28
F	Construction	1,246	700	1,234	257	279	282	152	35	8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	333	597	506	947	516	680	1,098	180	156
H	Transportation and storage	35	204	101	91	242	338	673	345	12
I	Accommodation and food service activities	1,939	1,478	1,867	1,211	1,498	1,017	2,368	1,109	2,477
J	Information and communication	158	467	482	773	741	552	730	220	802
K	Financial and insurance activities	494	2,269	7,467	6,045	1,044	1,719	2,744	658	102
L	Real estate activities	8,498	9,976	8,800	9,631	16,180	9,210	8,922	15,422	15,849
	of which - IRS/RES/IHS/PDS/SCS ²	6,842	7,936	5,775	8,064	14,030	6,308	5,922	11,361	10,237
M	Professional, scientific and technical activities	19	63	103	24	38	24	159	103	160
N	Administrative and support service activities	23	32	56	65	23	42	51	316	376
P	Education	32	15	279	46	489	116	130	4,532	23
Q	Human health and social work activities	18	615	126	74	48	143	232	646	311
R	Arts, entertainment and recreation	-	-	52	35	55	19	13	304	8
S	Other service activities	1	11	104	34	260	20	31	4	3
	Unspecified ³	-	-	-	-	-	-	-	3,330	2,600
	Total	13,726	18,161	22,342	20,045	22,289	16,944	18,469	27,658	23,100

Note:

(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics

(ii) The data for 2015 to 2021 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

³ The data for 2022 and the first three quarters of 2023 include the Bank's estimates for gross direct investment based on past FALS data.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2022 (Annual) and First Three Quarters of 2023
(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 (Jan-Sep) ¹
Total world	13,726	18,161	22,342	20,045	22,289	16,944	18,469	27,658	23,100
Developed countries	8,510	9,340	15,553	12,367	13,211	11,334	9,086	14,722	14,129
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	9,771	13,552
European Union 27 ²	7,496	8,027	14,787	7,877	11,697	8,321	6,605	7,411	9,311
Belgium	135	436	318	252	320	58	200	203	531
Luxembourg	855	223	3,329	34	221	398	94	192	123
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	5,442	4,771
Germany	166	177	281	250	467	252	427	761	727
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,278	1,225
Switzerland	754	667	336	507	1,034	727	793	598	509
Other	134	254	259	3,765	202	454	340	483	2,505
North America	126	392	171	218	277	940	580	4,951	577
United States	123	340	140	204	205	919	535	222	531
Developing economies	5,213	8,817	6,789	7,678	9,016	5,610	9,348	7,950	5,841
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	3,781	2,984
Reunion	185	200	172	142	143	46	13	29	3
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,114	2,543
Other	976	641	472	828	946	478	556	639	438
Latin America and the Caribbean	108	443	511	226	276	545	532	467	41
South America	-	1	-	-	-	2	2	14	-
Central America	108	442	511	226	276	543	530	453	41
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	3,702	2,816
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	3,635	2,655
West Asia	296	1,478	853	781	743	325	2,865	2,283	1,487
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,161	1,364
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,354	1,168
South Asia	386	533	468	545	912	948	743	617	767
India	377	526	442	545	794	830	743	577	763
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	736	400
China *	954	2,626	1,486	2,405	1,051	1,108	633	684	225
Other	279	372	679	145	217	138	1,183	52	175
Oceania	30	71	26	44	201	10	16	66	161
Unspecified ³	3	4	-	-	62	-	35	4,985	3,130

Note: The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² From 2020, United Kingdom is not part of European Union 27 and the data has been adjusted accordingly.

³ The data for 2022 and the first three quarters of 2023 include the Bank's estimates for gross direct investment based on past FALS and other unspecified data.

* Including Hong Kong S.A.R and Macao S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and First Three Quarters of 2023

(Rs million)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 (Jan-Sep) ¹
A	Agriculture, forestry and fishing	799	285	284	34	81	91	-	-	-
C	Manufacturing	330	1,381	1,555	2,881	1,365	856	3,127	3	101
D	Electricity, gas, steam and air conditioning supply	-	53	-	273	150	20	15	-	3
E	Water supply; sewerage, waste management and remediation activities	12	-	-	-	-	-	-	-	-
F	Construction	242	138	-	41	19	-	1	-	45
G	Wholesale and retail trade; repair of motor vehicles	145	69	31	82	99	9	729	-	4
H	Transportation and storage	24	28	35	28	12	117	23	-	-
I	Accommodation and food service activities	919	920	596	270	808	990	378	37	20
J	Information and communication	-	324	84	-	16	517	31	1	-
K	Financial and insurance activities	1,136	95	1,168	1,283	1,059	317	276	9	4
L	Real estate activities	286	448	587	210	292	326	415	816	284
M	Professional, scientific and technical activities	14	58	35	87	35	4	41	6	15
N	Administrative and support service activities	17	9	1	4	2	288	248	-	-
P	Education	7	-	-	5	-	-	-	923	-
Q	Human health and social work activities	1,226	573	-	-	-	-	116	-	17
R	Arts, entertainment and recreation	-	18	3	2	-	-	-	217	-
S	Other service activities	1	5	73	-	-	-	-	-	-
	Unspecified ²								1,100	300
	Total	5,158	4,402	4,452	5,200	3,937	3,534	5,399	3,111	793

Note:

(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev. 4 are available on the United Nations Statistics Division website at https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf.

(ii) The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² The data for 2022 and first three quarters of 2023 include the Bank's estimates for gross foreign direct investment based on past FALS data.

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2022 (Annual) and First Three Quarters of 2023

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 (Jan-Sep) ¹
Total world	5,158	4,402	4,452	5,200	3,937	3,534	5,399	3,111	793
Developed countries	867	775	1,125	1,199	973	876	985	1,759	165
Europe	781	647	1,096	1,169	900	717	964	819	161
European Union 27 ²	445	483	1,074	1,167	840	626	646	804	73
France	164	223	347	722	142	420	347	561	65
Switzerland	335	0	14	2	17	9	18	-	-
Other	-	164	7	1	44	82	32	14	88
North and Central America	87	127	30	30	73	159	21	940	4
United States	82	124	24	29	73	159	21	936	2
Developing economies	4,287	3,602	3,325	4,000	2,964	2,658	4,327	252	329
Africa	3,940	3,076	2,288	2,159	1,777	1,998	3,529	51	181
Comoros	-	-	-	-	8	-	26	-	-
Kenya	733	211	1,040	1,247	51	5	-	0.4	-
Madagascar	235	547	385	467	268	503	1,260	1	32
Mozambique	666	0	202	25	17	65	-	-	-
Reunion	47	850	92	79	403	30	1487	-	-
Seychelles	709	172	285	38	710	1,035	98	-	-
South Africa	79	241	95	29	110	47	22	38	101
Other	1,471	1,056	190	273	209	313	636	11	48
Latin America and the Caribbean	69	27	25	31	65	36	25	36	-
Asia and Oceania	278	499	1,011	1,811	1,123	625	774	165	148
Asia	256	499	982	1,811	1,121	606	754	152	148
West Asia	95	12	25	4	20	55	309	105	122
United Arab Emirates	68	12	25	4	20	55	213	105	122
South and East Asia	162	487	957	1,807	1,101	550	445	48	26
South Asia	162	361	456	1,767	1,036	546	416	8	1
India	29	6	63	-	550	103	102	8	1
Other	133	355	393	1,767	486	442	314	-	-
East Asia	-	125	502	39	65	5	29	40	25
China*	-	18	420	32	2	1	24	16	14
Other	-	108	82	7	63	4	5	24	11
Oceania	22	-	29	0	1	19	20	13	-
Unspecified ³	4	25	2	1	-	-	88	1,100	300

Note: The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² From 2020, United Kingdom is not part of the EU-27 and the data have been adjusted accordingly.

³ The data for 2022 and the first three quarters of 2023 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

* including Hong Kong S.A.R. and Macao S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2023Q3

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3 ¹
Inward Remittances	702	715	660	734	742	591	847	886	616	520	787	1030	575	722	802	719	737	809	747
<i>of which:</i>																			
France	195	183	176	168	144	136	241	246	178	116	159	175	130	144	144	145	154	165	175
USA	62	76	69	70	92	53	55	51	34	25	61	105	65	86	100	95	95	100	121
United Kingdom	107	101	88	104	87	75	122	118	80	72	101	127	82	90	92	87	83	101	88
Australia	17	18	19	18	16	19	37	38	26	17	28	40	29	32	35	32	28	29	36
Ireland	34	40	41	39	115	28	26	24	19	18	32	55	21	31	34	38	43	39	35
United Arab Emirates	29	21	18	21	21	23	25	27	22	30	30	46	30	44	32	31	40	26	28
Canada	24	29	22	21	22	19	32	33	23	15	25	34	25	31	27	29	25	28	26
Switzerland	21	26	25	29	23	22	34	29	20	24	35	44	22	49	52	29	43	67	25
Seychelles	12	14	10	15	15	12	12	17	11	14	19	20	14	17	21	11	18	22	20
Italy	22	24	24	23	19	19	42	43	29	16	28	30	22	25	21	22	21	19	18

Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.

¹ Provisional.

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2023Q3

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3 ¹
Outward Remittances	1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115
<i>of which:</i>																			
India	520	571	761	837	802	488	645	848	730	374	775	911	908	854	855	904	901	862	798
Bangladesh	690	598	631	705	733	326	722	827	853	909	764	942	954	843	901	890	1,013	904	745
France	61	85	65	91	57	96	98	102	80	81	117	41	41	46	53	61	99	93	80
Madagascar	63	72	75	68	67	50	69	85	51	32	74	87	85	93	87	85	50	60	78
China	44	35	35	30	39	22	49	77	56	40	45	37	31	17	29	18	61	31	57

Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.

¹ Provisional.

Table 62c: Remittance Cost¹: 2019Q1 to 2023Q3

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3 ²
Inward Remittance Cost	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.2	0.2	0.3	0.5	0.7	0.3	0.4	0.6	0.4	0.5	0.5	0.5
	0.08%	0.07%	0.07%	0.07%	0.06%	0.07%	0.04%	0.03%	0.03%	0.05%	0.06%	0.06%	0.05%	0.06%	0.07%	0.06%	0.06%	0.06%	0.06%
Outward Remittance Cost	14.5	12.5	14.3	15.2	15.4	9.5	15.3	16.7	14.0	9.0	13.1	15.4	16.4	16.4	15.3	18.8	17.3	16.3	13.7
	0.9%	0.7%	0.8%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%	0.5%	0.6%	0.7%	0.7%	0.8%	0.7%	0.8%	0.7%	0.7%	0.6%

¹ Mauritius is already compliant with the United Nations Sustainable Development Goals (SDGs), target 10.c, that is, to reduce to less than 3 per cent the transaction costs of migrant remittances.

² Provisional.

Note: Figures in italics represent the share of remittance cost in total inward/outward remittances.

Source: Economic Analysis & Research and Statistics Department.

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2019Q1 to 2023Q3

(Rs million)

Sector	Description	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3 ¹	
A	Agriculture, forestry and fishing	9	7	15	19	79	18	16	19	11	134	19	5	7	9	8	3	5	3	5	
C	Manufacturing	1,050	955	1,043	1,127	959	597	957	1,241	1,196	853	1,214	1,439	1,386	1,194	1,136	1,378	1,495	1,409	1,269	
D	Electricity, gas, steam and air conditioning supply	0.7	0.9	0.9	0.3	101	20	2	6	4	5	5	0.6	0.4	0.2	0.4	0.4	0.1	0.1	0.1	0.03
E	Water supply, sewage, waste management and remediation activities	0.1	0.2	0.2	0.3	1.2	0.2	0.2	1.6	0.02	0.04	0.01	0.02	0.02	0.02	0.1	0.1	0.2	0.2	0.2	0.2
F	Construction	148	197	294	340	371	204	361	399	322	263	331	405	434	442	537	370	408	321	289	
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	12	16	10	9	11	22	16	16	13	8	10	10	14	17	25	15	5	6	
H	Transportation and storage	2	5	4	9	13	13	12	15	18	16	21	25	16	14	14	16	18	15	14	
I	Accommodation and food service activities	145	116	166	149	164	78	151	148	127	75	99	116	103	131	125	138	152	130	141	
J	Information and communication	15	55	19	34	17	37	46	44	41	71	71	43	42	46	50	39	60	45	59	
K	Financial and insurance activities	72	105	58	76	52	67	64	110	48	64	77	28	34	19	29	33	42	23	46	
L	Real estate activities	2.0	0.0	2	1	2	2	1	1	2	1	2	3	2	2	3	3	4	4	3	
M	Professional, scientific and technical activities	75	71	70	86	89	66	104	94	110	124	115	71	68	57	55	57	69	175	77	
N	Administrative and support service activities	16	14	17	33	25	36	32	42	40	38	33	22	19	28	31	28	103	101	107	
P	Education	8	7	4	9	24	24	6	12	16	10	8	9	13	10	15	11	26	13	13	
Q	Human health and social work activities	16	16	23	29	23	13	18	21	17	18	16	20	21	17	21	22	16	18	17	
R	Arts, entertainment and recreation	3	5	4	5	5	6	5	14	2	12	5	10	5	6	7	6	5	4	7	
S	Other service activities	89	102	78	67	80	51	87	111	89	96	82	74	83	94	106	98	94	75	64	
TOTAL		1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115	

Note: Sector according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf.

¹ Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 63: Coordinated Direct Investment Survey - Position data for Mauritius vis-à-vis Top 10 Counterpart Economies

(US\$ million)

Stock of Direct Investment Liabilities			Stock of Direct Investment Assets		
	2021 ¹	2022 ²		2021 ¹	2022 ²
Total	347,892	354,579	Total	303,979	312,468
<i>of which:</i>			<i>of which:</i>		
United States	79,850	76,095	India	144,241	153,781
Cayman Islands	46,985	42,139	Singapore	20,575	19,777
India	24,018	38,731	United Kingdom	12,946	16,912
Singapore	28,180	29,522	South Africa	10,169	12,047
United Kingdom	18,870	22,295	United States	10,279	9,664
South Africa	16,222	17,528	Netherlands	8,322	8,975
Bermuda	14,504	15,971	Mozambique, Rep. of	4,777	6,433
United Arab Emirates	12,201	13,209	Luxembourg	5,501	6,255
Netherlands	10,714	12,096	Nigeria	5,579	5,929
Jersey	6,365	10,151	Thailand	6,066	5,822

Note: The Coordinated Direct Investment Survey includes cross-border position data of Global Business License Holders (GBLHs). For further information, please refer to <https://data.imf.org/CDIS>.

¹ Revised. ² Preliminary.

Source: Economic Analysis & Research and Statistics Department.

Table 64: Balance of Payments - Third Quarters of 2022 and 2023

(Rs million)

	2022Q3 ¹			2023Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	140,833	157,885	-17,052	163,855	172,185	-8,330
GOODS AND SERVICES	58,005	93,939	-35,934	61,739	92,441	-30,702
GOODS	27,739	69,633	-41,894	27,454	68,107	-40,653
General merchandise on a BOP basis	27,739	69,352	-41,613	27,454	67,702	-40,248
<i>o/w: Re-exports</i>	5,738		5,738	6,287		6,287
Nonmonetary gold	0	281	-281	0	405	-405
SERVICES	30,266	24,306	5,960	34,285	24,334	9,951
Maintenance and repair services n.i.e.	24	433	-409	12	973	-961
Transport	3,930	9,042	-5,112	5,060	6,454	-1,394
Passenger	2,522	715	1,807	3,548	750	2,798
Freight	337	7,343	-7,006	228	4,345	-4,117
Other	970	980	-10	1,220	1,355	-135
Postal and courier services	101	4	97	64	4	60
Travel	16,335	4,640	11,695	19,097	6,084	13,013
Business	424	111	313	593	180	413
Personal	15,911	4,529	11,382	18,504	5,904	12,600
Construction	1	28	-27	0	17	-17
Construction abroad	1	0	1	0	0	0
Construction in the reporting economy	0	28	-28	0	17	-17
Insurance and pension services	54	1,379	-1,325	68	1,029	-961
Direct insurance	51	868	-817	48	551	-503
Reinsurance	0	444	-444	2	367	-365
Auxiliary insurance services	3	67	-64	18	111	-93
Financial services	2,028	938	1,090	2,733	1,289	1,444
Charges for the use of intellectual property n.i.e.	8	153	-145	5	69	-64
Telecommunications, computer, and information services	1,674	1,524	150	1,823	2,386	-563
Telecommunications services	784	362	422	953	882	71
Computer services	888	935	-47	864	1,289	-425
Information services	2	227	-225	6	215	-209
Other business services	5,455	5,129	326	5,345	5,427	-82
Research and development services	6	1	5	4	0	4
Professional and management consulting services	1,283	1,668	-385	1,311	1,589	-278
Technical, trade-related, and other business services	4,166	3,460	706	4,030	3,838	192
Personal, cultural, and recreational services	726	1,039	-313	125	590	-465
Audiovisual and related services	317	286	31	52	96	-44
Other personal, cultural, and recreational services	409	753	-344	73	494	-421
Government goods and services n.i.e.	31	1	30	17	16	1
PRIMARY INCOME	79,261	55,710	23,551	98,331	70,309	28,022
Compensation of employees	11	54	-43	13	50	-37
Investment income	79,250	55,656	23,594	98,318	70,259	28,059
Direct investment	48,457	36,031	12,426	53,087	41,786	11,301
<i>o/w global business</i>	48,422	34,350	14,072	52,881	37,373	15,508
Portfolio investment	14,794	8,336	6,458	19,932	10,106	9,826
<i>o/w global business</i>	12,406	7,538	4,868	14,313	9,130	5,183
Other investment	14,340	11,289	3,051	22,356	18,367	3,989
<i>o/w global business</i>	8,611	8,696	-85	11,150	11,306	-156
Reserve assets	1,659	0	1,659	2,943	0	2,943
SECONDARY INCOME	3,567	8,236	-4,669	3,785	9,435	-5,650
General government	189	20	169	9	1.2	8
Financial corporations, nonfinancial corporations, households, and NPISHs	3,378	8,216	-4,838	3,776	9,434	-5,658
Personal transfers	3,378	8,216	-4,838	3,776	9,434	-5,658
<i>o/w global business</i>	0	4,131	-4,131	0	5,112	-5,112
<i>o/w workers' remittances</i>	802	2,154	-1,352	747	2,115	-1,368
	2022Q3 ¹			2023Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	0	0	0	28	0	28
Capital transfers	0	0	0	28	0	28
General government	0	0	0	28	0	28
Other capital transfers	0	0	0	28	0	28

	2022Q3 ¹			2023Q3 ¹		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-17,826			-10,011
Direct investment	42,020	115,721	-73,701	155,822	112,719	43,102
Equity and investment fund shares	33,600	70,207	-36,607	124,634	68,481	56,153
<i>o/w global business</i>	33,552	64,786	-31,234	124,565	62,536	62,029
Debt instruments	8,420	45,514	-37,094	31,187	44,238	-13,051
<i>o/w global business</i>	8,388	43,191	-34,803	31,141	41,691	-10,549
Portfolio investment	84,664	42,454	42,210	48,973	70,917	-21,944
Equity and investment fund shares	42,768	36,147	6,621	17,137	65,477	-48,340
Deposit-taking corporations, except the central bank	-665	0	-665	1,332	0	1,332
Other sectors	43,432	36,147	7,286	15,805	65,477	-49,672
<i>o/w global business</i>	44,168	36,527	7,640	16,365	65,717	-49,351
Debt securities	41,896	6,308	35,589	31,836	5,440	26,396
Central bank	0	-27	27	0	-5	5
Short-term	0	-27	27	0	-5	5
Deposit-taking corporations, except the central bank	37,702	-19	37,721	19,279	-1,237	20,516
General government	0	5	-5	0	-32	32
Short-term	0	-1	1	0	-30	30
Long-term	0	6	-6	0	-3	3
Other sectors	4,194	6,348	-2,153	12,557	6,715	5,842
<i>o/w global business</i>	4,135	6,428	-2,292	12,552	6,688	5,864
Financial derivatives and employee stock options	787	1,516	-729	1,224	223	1,001
Deposit-taking corporations, except the central bank	268	1,438	-1,170	-456	-294	-162
Other sectors	519	79	441	1,680	517	1,163
<i>o/w global business</i>	519	79	441	1,680	517	1,163
Other investment	82,141	62,131	20,010	19,795	50,025	-30,230
Currency and deposits	44,133	17,642	26,491	978	22,783	-21,805
Central bank	0	286	-286	0	-521	521
Short-term	0	286	-286	0	-521	521
Deposit-taking corporations, except the central bank	42,692	17,356	25,336	-2,786	23,304	-26,091
Other sectors	1,441	0	1,441	3,764	0	3,764
Other financial corporations	1,441	0	1,441	3,764	0	3,764
Short-term	1,441	0	1,441	3,764	0	3,764
<i>o/w global business</i>	1,441	0	1,441	3,764	0	3,764
Loans	35,057	30,587	4,471	11,131	18,809	-7,678
Central bank	0	0	0	0	2,149	-2,149
Deposit-taking corporations, except the central bank	31,017	28,248	2,769	-69	-9,434	9,365
Long-term	31,017	28,248	2,769	-69	-9,434	9,365
General government	0	-1,539	1,539	0	-721	721
Other long-term	0	-1,539	1,539	0	-721	721
Other sectors	4,040	3,878	162	11,201	26,816	-15,615
Long-term	4,040	3,878	162	11,201	26,816	-15,615
Other financial corporations	4,040	3,307	733	11,201	27,430	-16,229
Long-term	4,040	3,307	733	11,201	27,430	-16,229
<i>o/w global business</i>	4,040	3,307	733	11,201	27,430	-16,229
Nonfinancial corporations, households and NPISHs	0	570	-570	0	-614	614
Long-term	0	570	-570	0	-614	614
Trade Credits and advances	276	978	-702	174	331	-157
Other sectors	276	978	-702	174	331	-157
Short-term	276	978	-702	174	331	-157
Other accounts receivable/payable—other	2,675	12,924	-10,249	7,511	8,102	-590
Deposit-taking corporations, except the central bank	696	10,847	-10,151	1,922	-2,182	4,104
Short-term	696	10,847	-10,151	1,922	-2,182	4,104
Other sectors	1,979	2,077	-98	5,590	10,284	-4,694
Long-term	1,979	2,077	-98	5,590	10,284	-4,694
Other financial corporations	1,979	2,077	-98	5,590	10,284	-4,694
Long-term	1,979	2,077	-98	5,590	10,284	-4,694
<i>o/w global business</i>	1,979	2,077	-98	5,590	10,284	-4,694
Reserve assets	-5,616		-5,616	-1,939		-1,939
Monetary gold	-24	0	-24	-17	0	-17
Special drawing rights	24	0	24	387	0	387
Reserve position in the IMF	8	0	8	0	0	0
Other reserve assets	-5,624	0	-5,624	-2,309	0	-2,309
Net errors and omissions			-774			-1,708

¹ Preliminary estimates.

The figures may not add up to total due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 65: International Investment Position: External Assets and Liabilities at end-December 2018 to 2022

(Rs million)

	2018	2019	2020	2021	2022 ¹
Net International Investment Position	1,097,547	992,219	726,765	1,818,962	1,431,562
Assets	16,333,168	17,316,177	19,282,343	25,112,456	25,734,401
Direct investment	8,983,084	9,947,461	11,215,737	14,149,038	14,715,154
Equity and investment fund shares	6,992,699	7,799,580	8,972,527	11,778,980	12,027,800
Direct investor in direct investment enterprises	6,960,847	7,758,624	8,822,911	11,520,676	11,702,106
<i>o/w global business</i>	6,943,936	7,741,653	8,795,272	11,488,584	11,668,237
Direct investment enterprises in direct investor (reverse investment)	3,562	1,647	949	6,399	0
<i>o/w global business</i>	3,562	1,647	949	6,399	0
Between fellow enterprises	28,290	39,309	148,667	251,905	325,694
<i>o/w global business</i>	28,290	39,309	148,667	251,905	325,694
Debt instruments	1,990,385	2,147,881	2,243,210	2,370,058	2,687,354
Direct investor in direct investment enterprises	1,279,845	1,518,752	1,463,567	1,832,650	2,135,994
<i>o/w global business</i>	1,275,610	1,513,158	1,457,459	1,823,360	2,124,255
Direct investment enterprises in direct investor (reverse investment)	112,954	109,284	5,285	5,569	5,738
<i>o/w global business</i>	112,096	108,556	4,190	4,832	5,004
Between fellow enterprises	597,586	519,845	774,358	531,839	545,622
<i>o/w global business</i>	596,237	517,635	772,033	529,535	542,882
Portfolio investment	4,905,073	4,756,630	5,384,281	7,855,910	7,802,773
Equity and investment fund shares	4,191,501	4,253,072	4,793,560	7,043,311	6,746,336
Central bank	920	1,120	1,331	1,656	1,807
Deposit-taking corporations, except central bank	7,212	2,650	4,310	5,453	6,648
General government	840	893	5,144	5,599	6,384
Other sectors	4,182,529	4,248,409	4,782,775	7,030,603	6,733,497
<i>o/w global business</i>	4,157,648	4,219,443	4,737,503	6,983,465	6,699,469
Debt securities	713,572	503,558	590,721	812,599	1,056,436
Deposit-taking corporations, except central bank	165,862	200,473	257,163	360,830	524,802
Short-term	94,295	121,889	141,022	207,034	308,068
Long-term	71,567	78,584	116,141	153,796	216,733
General government	15,441	20,978	28,378	21,160	17,783
Long-term	15,441	20,978	28,378	21,160	17,783
Other sectors	532,269	282,107	305,180	430,609	513,852
Short-term	29,538	21,346	36,722	58,112	48,020
<i>o/w global business</i>	29,475	21,265	36,683	57,938	47,888
Long-term	502,731	260,761	268,458	372,497	465,832
<i>o/w global business</i>	496,902	253,529	260,189	362,818	456,674
Financial derivatives (other than reserves) and employee stock options	85,743	117,292	119,187	159,429	160,585
Deposit-taking corporations, except the central bank	1,685	1,855	1,827	2,070	2,523
Other sectors	84,058	115,437	117,360	157,359	158,063
<i>o/w global business</i>	84,058	115,437	117,360	157,359	158,063
Other investment	2,141,683	2,225,300	2,274,898	2,575,382	2,713,679
Currency and deposits	584,954	646,127	634,306	692,483	632,360
Deposit-taking corporations, except central bank	215,262	282,413	308,380	339,619	251,238
Other sectors	369,692	363,714	325,926	352,864	381,122
Short-term	369,692	363,714	325,926	352,864	381,122
<i>o/w global business</i>	369,684	363,695	325,716	352,675	380,606
Loans	1,165,358	1,148,597	1,185,051	1,353,223	1,481,151
Deposit-taking corporations, except the central bank	261,988	259,596	271,545	303,561	343,563
Long-term	261,988	259,596	271,545	303,561	343,563
Other sectors	903,370	889,001	913,506	1,049,662	1,137,588
Short-term	161	171	106	157	375
Long-term	903,209	888,830	913,400	1,049,505	1,137,213
Other financial corporations	902,227	887,846	913,348	1,049,407	1,137,311
Short-term					206
Long-term	902,227	887,846	913,348	1,049,407	1,137,106
<i>o/w global business</i>	902,227	887,846	913,348	1,049,407	1,136,989
Nonfinancial corporations, households, and NPISHs	1,143	1,155	158	255	276
Short-term	161	171	106	157	170
Long-term	982	984	52	98	107
Insurance, pension, and standardized guarantee schemes	0	0	0	0	6,369
Other sectors	0	0	0	0	6,369
Other Financial Corporations					6,369
Nonfinancial corporations, households, and NPISHs					
Trade credit and advances	6,138	6,663	6,316	4,954	5,713
Other sectors	6,138	6,663	6,316	4,954	5,713
Short-term	6,138	6,663	6,316	4,954	5,713
Other accounts receivable	385,233	423,913	449,225	524,722	588,087
Deposit-taking corporations, except central bank	2,045	1,731	1,880	1,043	850
Short-term	2,045	1,731	1,880	1,043	850
Other sectors	383,188	422,182	447,345	523,679	587,236
Other financial corporations	383,188	422,182	447,345	523,679	587,236
Short-term					1,513
<i>o/w global business</i>					
Long-term	383,188	422,182	447,345	523,679	585,723
<i>o/w global business</i>	383,188	422,182	447,345	523,679	585,723
Reserve assets	217,585	269,494	288,240	372,697	342,210
Monetary gold	17,549	22,322	29,918	31,636	31,875
Special drawing rights	4,288	4,560	5,135	13,801	12,798
Reserve position in the IMF	1,026	1,259	1,977	2,132	2,415
Other reserve assets	194,722	241,353	251,210	325,128	295,122
Currency and deposits	21,240	48,037	48,475	111,098	97,750
Securities	161,495	176,813	202,735	214,030	197,372
Other claims	11,987	16,503	0	0	0

Liabilities	15,235,621	16,323,958	18,555,578	23,293,494	24,302,839
Direct investment	10,971,450	11,816,540	13,080,264	15,939,259	16,440,520
Equity and investment fund shares	6,347,782	7,477,662	9,645,992	12,207,563	12,629,256
Direct investor in direct investment enterprises	6,181,778	7,337,777	9,606,266	12,141,006	12,562,800
o/w global business	6,008,629	7,140,497	9,400,217	11,913,039	12,304,806
Direct investment enterprises in direct investor (reverse investment)	1,747	1,793	3,123	3,439	4,960
o/w global business	1,747	1,793	3,123	3,439	4,960
Between fellow enterprises	164,257	138,092	36,603	63,118	61,496
o/w global business	164,257	138,092	36,603	63,118	61,496
Debt instruments	4,623,668	4,338,878	3,434,272	3,731,696	3,811,264
Direct investor in direct investment enterprises	3,855,755	3,624,465	2,581,255	2,881,224	2,880,285
o/w global business	3,844,568	3,612,613	2,566,948	2,864,235	2,863,088
Direct investment enterprises in direct investor (reverse investment)	27,544	28,259	124,611	125,294	134,809
o/w global business	24,317	26,755	123,290	124,538	134,053
Between fellow enterprises	740,369	686,154	728,406	725,178	796,170
o/w global business	739,911	685,227	727,524	723,589	794,536
Portfolio investment	1,109,542	1,153,758	2,570,091	3,964,192	3,797,518
Equity and investment fund shares	705,352	733,270	2,285,057	3,604,196	3,344,334
Deposit-taking corporations, except central bank	175	244	160	155	404
Other sectors	705,177	733,026	2,284,897	3,604,041	3,343,930
o/w global business	658,829	708,688	2,266,609	3,582,470	3,308,825
Debt securities	404,190	420,488	285,034	359,996	453,183
Central bank	55	78	43	49	52
Short-term	34	57	36	44	47
Long-term	21	21	7	5	5
Deposit-taking corporations, except central bank	8,698	14,983	14,217	14,625	14,282
Short-term	0	0	1	20	103
Long-term	8,698	14,983	14,216	14,605	14,179
General government	270	301	325	404	342
Short-term	17	36	25	31	38
Long-term	253	265	300	373	304
Other sectors	395,167	405,126	270,449	344,917	438,507
Long-term	395,167	405,126	270,449	344,917	438,507
o/w global business	393,298	402,967	268,913	342,925	436,615
Financial derivatives (other than reserves) and employee stock options	98,041	30,543	46,359	39,491	33,711
Deposit-taking corporations, except central bank	2,041	2,800	3,154	1,707	1,800
Other sectors	96,000	27,743	43,205	37,784	31,911
o/w global business	96,000	27,743	43,205	37,784	31,911
Other investment	3,056,588	3,323,117	2,858,864	3,350,552	4,031,091
Currency and deposits	175,816	225,800	254,818	327,165	372,380
Central banks	476	247	711	446	663
Short-term	476	247	711	446	663
Deposit-taking corporations, except the central bank	175,340	225,553	254,107	326,719	371,718
Loans	1,920,903	1,933,337	2,008,160	2,245,944	2,747,982
Central bank	0	0	1,977	34,824	50,478
Short-term	0	0	1,977	0	0
Long-term	0	0	0	34,824	50,478
Deposit-taking corporations, except the central bank	117,182	128,946	107,784	115,771	167,083
Long-term	117,182	128,946	107,784	115,771	167,083
General government	36,690	34,439	53,977	62,409	67,829
Other long-term	36,690	34,439	53,977	62,409	67,829
Other sectors	1,767,031	1,769,952	1,844,422	2,032,940	2,462,592
Short-term	249	108	187	155	199
Long-term	1,766,782	1,769,844	1,844,235	2,032,785	2,462,393
Other financial corporations	1,752,752	1,752,119	1,819,699	2,004,572	2,430,858
Long-term	1,752,752	1,752,119	1,819,699	2,004,572	2,430,858
o/w global business	1,752,752	1,752,119	1,819,699	2,004,572	2,430,680
Nonfinancial corporations, households, and NPISHs	14,279	17,833	24,724	28,368	31,734
Short-term	249	108	187	155	199
Long-term	14,030	17,725	24,536	28,213	31,535
Insurance, pension, and standardized guarantee schemes	0	0	0	0	602
Other sectors	0	0	0	0	602
Other Financial Corporations					602
Nonfinancial corporations, households, and NPISHs					
Trade credit and advances	5,532	4,819	5,789	6,925	9,232
Other sectors	5,532	4,819	5,789	6,925	9,232
Short-term	5,532	4,819	5,789	6,925	9,232
Other accounts payable - other	949,726	1,154,262	584,586	756,317	887,278
Central bank			2	2	2
Deposit-taking corporations, except central bank	6,226	4,360	4,027	4,780	7,440
Short-term	6,226	4,360	4,027	4,780	7,440
Other sectors	943,500	1,149,902	580,557	751,535	879,836
Other financial corporations	943,500	1,149,902	580,557	751,535	879,836
Short-term					1,032
o/w global business					
Long-term	943,500	1,149,902	580,557	751,535	878,804
o/w global business	943,500	1,149,902	580,557	751,535	878,804
Special drawing rights (Net incurrence of liabilities)	4,611	4,899	5,511	14,201	13,617

Note: The Bank started the publication of its International Investment Position in line with the IMF's manual on Balance of Payments and International Investment Position - Sixth Edition (BPM6) as from 2018.

¹ Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

Table 66: Leasing Facilities to Households and Corporates: September 2022 to September 2023

	As at end-September 2022		As at end-December 2022		As at end-March 2023		As at end-June 2023		As at end-September 2023	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	18,740	36,287	19,403	39,551	20,146	40,553	21,764	42,160	21,845	43,190
Leasing	5,155	12,602	5,370	14,006	5,699	14,474	6,596	15,055	6,452	15,633
NBDTIs	8,871	16,248	9,168	17,925	9,507	18,350	9,934	19,011	10,307	19,297
Banks	4,714	7,437	4,866	7,620	4,939	7,729	5,234	8,094	5,086	8,260
Other	2,260	1,902	2,259	2,012	2,411	1,997	2,538	2,066	2,271	2,037
Leasing	484	465	502	493	676	510	752	536	771	544
NBDTIs	1,055	923	1,051	1,011	1,056	1,002	1,076	1,036	987	1,011
Banks	721	514	706	508	680	485	710	494	514	482
Total	21,000	38,189	21,662	41,563	22,557	42,550	24,302	44,226	24,116	45,227
Leasing	5,639	13,067	5,872	14,499	6,375	14,984	7,348	15,591	7,222	16,177
NBDTIs	9,926	17,171	10,219	18,936	10,563	19,352	11,010	20,047	11,294	20,308
Banks	5,435	7,951	5,572	8,128	5,619	8,214	5,943	8,588	5,601	8,742

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**LIST OF BANKS, NON-BANK DEPOSIT TAKING INSTITUTIONS,
MONEY-CHANGERS, FOREIGN EXCHANGE DEALERS AND PAYMENT SERVICE
PROVIDERS LICENSED BY
THE BANK OF MAURITIUS**

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 January 2024.

Banks

1. ABC Banking Corporation Ltd
2. Absa Bank (Mauritius) Limited
3. AfrAsia Bank Limited
4. Bank One Limited
5. Bank of Baroda
6. Bank of China (Mauritius) Limited
7. BCP Bank (Mauritius) Ltd
8. Habib Bank Limited
9. HSBC Bank (Mauritius) Limited
10. Investec Bank (Mauritius) Limited
11. MauBank Ltd
12. SBI (Mauritius) Ltd
13. SBM Bank (Mauritius) Ltd
14. Silver Bank Limited
15. Standard Bank (Mauritius) Limited
16. Standard Chartered Bank (Mauritius) Limited
17. The Hongkong and Shanghai Banking Corporation Limited
18. The Mauritius Commercial Bank Limited
19. Warwyck Private Bank Ltd ¹

Non-Bank Deposit Taking Institutions

1. La Prudence Leasing Finance Co. Ltd
2. Mauritius Housing Company Ltd
3. MCB Leasing Limited
4. SICOM Financial Services Ltd
5. SPICE Finance Ltd
6. The Mauritius Civil Service Mutual Aid Association Ltd

¹ *The bank carries on exclusively private banking business.*

Money-Changers (Bureaux de Change)

1. Abbey Royal Finance Ltd
2. EFK Ltd
3. FX Market Edge Limited
4. Iron Eagle Ltd
5. Moneytime Co. Ltd
6. Vish Exchange Ltd

Foreign Exchange Dealers

1. British American Exchange Co. Ltd
2. Change Express Ltd
3. Mauritius Post Foreign Exchange Co Ltd
4. Shibani Finance Co. Ltd
5. Swan Forex Ltd
6. Thomas Cook (Mauritius) Operations Company Limited

Payment Service Providers

1. Cellplus Mobile Communications Ltd
2. CIM Financial Services Ltd
3. Emtel MFS Co Ltd